

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
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
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) C
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 FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FREEDOM BLEND 2060 COMMINGLED POOL
1b	Three-digit plan number (PN) ▶ 147
1c	Effective date of plan
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) FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY 900 SALEM ST SMITHFIELD, RI 02917-1243
2b	Employer Identification Number (EIN) 20-4659714
2c	Plan Sponsor's telephone number 800-343-8736
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	07/08/2026	STEVEN BELLEMARE
	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
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) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (4)** ☐ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 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 0

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FREEDOM BLEND 2060 COMMINGLED POOL		B Three-digit plan number (PN) ▶ 147
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		D Employer Identification Number (EIN) 20-4659714
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM EMERGING MARKETS COMMINGLED PO		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-032	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM EMERGING MARKETS DEBT COMMINGL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-022	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20404630
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM EMERGING MARKETS DEBT LOCAL CU		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-189	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4858692
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM EMERGING MARKETS OPPORTUNITIES		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-164	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 391733727
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM FLOATING RATE HIGH INCOME COMM		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3395445
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM HIGH YIELD BOND COMMINGLED POO		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19498729
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INTL DEVMK BD A		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-193	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31892171
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2025 v. 250312		

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INTERNATIONAL EQUITY GROWTH CO		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-161	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 255431028
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INTERNATIONAL EQUITY VALUE COM		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-162	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 255410392
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM OVERSEAS COMMINGLED POOL -		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-170	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 253368559
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM SELECT EMERGING MARKETS EQUITY		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-100	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97280562
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TD SELECT INTL SMALL CAP POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-211	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48989434
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM SMALL CAP CORE POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127470478
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE 5+ YEAR INFLATION-		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-192	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1725487
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE BLUE CHIP GROWTH C		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-126	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 490288133
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE CANADA COMMINGLED		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-188	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 131717588
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE CORPORATE BOND COM		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-166	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE FIXED INCOME COMMI		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-136	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE GOVERNMENT BOND IN		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-165	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE INVESTMENT GRADE S		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-167	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE LARGE CAP STOCK CO		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-128	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 293648440

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE LONG TERM TREASURY		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-156	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 132110470

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE TREASURY BILL INDE		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-160	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE VALUE DISCOVERY CO		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-127	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 210630531

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE SMALL CAP OPPORTUN		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-222	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59692594

a Name of MTIA, CCT, PSA, or 103-12 IE: SPARTAN COMMODITY INDEX POOL -		
b Name of sponsor of entity listed in (a): GEODE CAPITAL MANAGEMENT TRUST COMPANY		
c EIN-PN 82-6293122-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6732079

a Name of MTIA, CCT, PSA, or 103-12 IE: SPARTAN INTERNATIONAL INDEX POOL A		
b Name of sponsor of entity listed in (a): GEODE CAPITAL MANAGEMENT TRUST COMPANY		
c EIN-PN 82-6293122-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96209574

a Name of MTIA, CCT, PSA, or 103-12 IE: SPARTAN LARGE CAP GROWTH INDEX POOL		
b Name of sponsor of entity listed in (a): GEODE CAPITAL MANAGEMENT TRUST COMPANY		
c EIN-PN 82-6293122-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 315085629

a Name of MTIA, CCT, PSA, or 103-12 IE: SPARTAN LARGE CAP VALUE INDEX POOL		
b Name of sponsor of entity listed in (a): GEODE CAPITAL MANAGEMENT TRUST COMPANY		
c EIN-PN 82-6293122-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 591363146

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM INSTITUTIONAL CASH COMMINGLED		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-055	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE SHORT CREDIT COMMI		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-150	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM TARGET DATE 0-5 YEAR INFLATION		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-191	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

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

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

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name ACEC RETIREMENT TRUST	
b	Name of plan sponsor ACEC RETIREMENT TRUST	c EIN-PN 26-4055924-001
a	Plan name ADVARRA 401(K) PLAN	
b	Name of plan sponsor ADVARRA, INC.	c EIN-PN 31-1358981-002
a	Plan name AEGIS AEROSPACE 401K PLAN	
b	Name of plan sponsor AEGIS AEROSPACE, INC.	c EIN-PN 76-0359573-001
a	Plan name ALLOGENE THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor ALLOGENE THERAPEUTICS, INC.	c EIN-PN 82-3562771-001
a	Plan name ALTIUM PACKAGING 401(K) PLAN	
b	Name of plan sponsor ALTIUM PACKAGING LP	c EIN-PN 06-1056158-001
a	Plan name ALTIUM PACKAGING LP RETIREMENT READINESS 401K PLAN	
b	Name of plan sponsor ALTIUM PACKAGING LP	c EIN-PN 06-1056158-018
a	Plan name AMENTUM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor AMENTUM SERVICES, INC.	c EIN-PN 27-1628265-001
a	Plan name AMERICAN AXLE & MANUFACTURING, INC. PERSONAL SAVINGS PLAN FOR HOURLY ASSOCIATES	
b	Name of plan sponsor AMERICAN AXLE & MANUFACTURING, INC.	c EIN-PN 38-3138388-004
a	Plan name AMERICAN AXLE & MANUFACTURING, INC. SALARIED SAVINGS PLAN	
b	Name of plan sponsor AMERICAN AXLE & MANUFACTURING, INC.	c EIN-PN 38-3138388-005
a	Plan name AMERICAN BROADBAND 401(K) PLAN	
b	Name of plan sponsor AMERICAN BROADBAND HOLDING COMPANY	c EIN-PN 20-8862855-333
a	Plan name AMERICAN EAGLE OUTFITTERS, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor AMERICAN EAGLE OUTFITTERS, INC.	c EIN-PN 13-2721761-001
a	Plan name AMERISOURCEBERGEN CORPORATION EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor AMERISOURCEBERGEN CORPORATION	c EIN-PN 23-3079390-010

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AMWAY HOTEL CORPORATION 401(K) RETIRMENT AND SAVINGS PLAN	
b	Name of plan sponsor	AMWAY GRAND PLAZA HOTEL	c EIN-PN 38-2239010-003
a	Plan name	AMWAY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALTICOR INC.	c EIN-PN 38-1736584-002
a	Plan name	ARVEST BANK 401K AND PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	ARVEST BANK GROUP, INC.	c EIN-PN 71-0489455-001
a	Plan name	ASSA ABLOY INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ASSA ABLOY INC.	c EIN-PN 93-0925319-001
a	Plan name	ASSOCIA, INC. 401(K) PLAN	
b	Name of plan sponsor	ASSOCIATIONS, INC.	c EIN-PN 75-3014941-001
a	Plan name	BEKAERT CORPORATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	BEKAERT CORPORATION	c EIN-PN 62-1340165-005
a	Plan name	BETH ISRAEL DEACONESS MEDICAL CENTER 401-K SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BETH ISRAEL DEACONESS MEDICAL CENTER	c EIN-PN 04-2103881-004
a	Plan name	BLUE CROSS AND BLUE SHIELD OF MASSACHUSETTS, INC. - EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	BLUECROSS BLUESHIELD OF MA	c EIN-PN 04-1045815-002
a	Plan name	BLUE CROSS AND BLUE SHIELD OF NORTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor	BLUE CROSS AND BLUE SHIELD OF NORTH CAROLINA	c EIN-PN 56-0894904-003
a	Plan name	BLUESCOPE EMPLOYEE SAVINGS TRUST (BEST) PLAN	
b	Name of plan sponsor	BLUESCOPE STEEL NORTH AMERICA	c EIN-PN 23-2081882-041
a	Plan name	BOART LONGYEAR COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BOART LONGYEAR COMPANY	c EIN-PN 87-0503343-005
a	Plan name	BOEING DISTRIBUTION SERVICES INC. RETIREMENT PLAN	
b	Name of plan sponsor	BOEING DISTRIBUTION SERVICES INC.	c EIN-PN 47-1639172-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BOSTON PARTNERS RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor BOSTON PARTNERS GLOBAL INVESTORS, INC.	c EIN-PN 98-0202744-004	
a	Plan name BRAND SHARE 401K SAVINGS & PROFIT SHARING PLAN		
b	Name of plan sponsor BRAND SHARE 401K SAVINGS & PROFIT SHARING PLAN	c EIN-PN 13-3909681-001	
a	Plan name BRIDGESTONE AMERICA, INC. TAX-EFFICIENT SAVINGS PLAN		
b	Name of plan sponsor BRIDGESTONE AMERICAS, INC.	c EIN-PN 88-0335067-009	
a	Plan name BRIDGESTONE AMERICAS, INC. EMPLOYEE SAVINGS PLAN FOR BARGAINING UNIT EMPLOYEES		
b	Name of plan sponsor BRIDGESTONE AMERICAS, INC.	c EIN-PN 88-0335067-012	
a	Plan name BRIDGESTONE AMERICAS, INC. INCENTIVE SAVINGS PLAN		
b	Name of plan sponsor BRIDGESTONE AMERICAS, INC.	c EIN-PN 88-0335067-017	
a	Plan name BRIDGESTONE AMERICAS, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor BRIDGESTONE AMERICAS, INC.	c EIN-PN 88-0335067-015	
a	Plan name BRIDON AMERICAN CORPORATION UNION 401K PLAN		
b	Name of plan sponsor BRIDON AMERICAN CORPORATION	c EIN-PN 22-1671279-101	
a	Plan name CALGON CARBON CORPORATION THRIFT SAVINGS PLAN		
b	Name of plan sponsor CALGON CARBON CORPORATION	c EIN-PN 25-0530110-010	
a	Plan name CAMDEN DEVELOPMENT INC. 401(K) PLAN		
b	Name of plan sponsor CAMDEN DEVELOPMENT INC.	c EIN-PN 76-0417730-001	
a	Plan name CBOE GLOBAL MARKETS SMART PLAN		
b	Name of plan sponsor CBOE GLOBAL MARKETS, INC.	c EIN-PN 20-5446972-001	
a	Plan name CENTENE CONSOLIDATED FROZEN RETIREMENT PLAN		
b	Name of plan sponsor CENTENE CORPORATION	c EIN-PN 39-1864073-002	
a	Plan name CENTENE MANAGEMENT CORPORATION RETIREMENT PLAN		
b	Name of plan sponsor CENTENE CORPORATION	c EIN-PN 39-1864073-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CITY OF ARVADA CITY ATTORNEY RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF ARVADA	c EIN-PN 84-6000633-004
a	Plan name	CITY OF ARVADA CITY MANAGER RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF ARVADA	c EIN-PN 84-6000633-003
a	Plan name	CITY OF ARVADA DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	CITY OF ARVADA	c EIN-PN 84-6000633-001
a	Plan name	CITY OF ARVADA MUNICIPAL JUDGE RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF ARVADA	c EIN-PN 84-6000633-005
a	Plan name	CITY OF ARVADA POLICE RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF ARVADA	c EIN-PN 84-6000633-002
a	Plan name	CITY OF ARVADA RETIREMENT PLAN	
b	Name of plan sponsor	CITY OF ARVADA	c EIN-PN 84-6000633-006
a	Plan name	CLEARSTEAD ADVISORS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CLEARSTEAD ADVISORS, LLC	c EIN-PN 34-1597728-001
a	Plan name	CM GROUP 401(K) PLAN	
b	Name of plan sponsor	CM ACQUISITIONS HOLDINGS, INC.	c EIN-PN 82-2867962-001
a	Plan name	CMG FINANCIAL 401(K) PLAN	
b	Name of plan sponsor	CMG MORTGAGE, INC. DBA CMG FINANCIAL	c EIN-PN 68-0309242-001
a	Plan name	COLEMAN CABLE UNION 401(K) PLAN	
b	Name of plan sponsor	SOUTHWIRE COMPANY	c EIN-PN 36-4410887-001
a	Plan name	COMMUNITY HOSPITAL CORPORATION EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY HOSPITAL CORPORATION	c EIN-PN 75-2638469-001
a	Plan name	CONSOL ENERGY, INC. INVESTMENT PLAN	
b	Name of plan sponsor	CONSOL ENERGY, INC.	c EIN-PN 82-1954058-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	CONTRACT LUMBER RETIREMENT PLAN	
b	Name of plan sponsor	CONTRACT LUMBER, INC.	c EIN-PN 31-1269968-001
a	Plan name	CORA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTRAL OREGON RADIOLOGY ASSOC., P.C.	c EIN-PN 93-0688156-001
a	Plan name	COTERRA ENERGY INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COTERRA ENERGY INC.	c EIN-PN 04-3072771-001
a	Plan name	CRH AMERICAS 401(K) PLAN	
b	Name of plan sponsor	CRH AMERICAS, INC.	c EIN-PN 95-3298140-002
a	Plan name	CRISIS 24 GLOBAL PROTECTIVE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	CRISIS24 PROTECTIVE SOLUTIONS, LP	c EIN-PN 86-1892979-001
a	Plan name	CRISIS24, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRISIS24, INC.	c EIN-PN 52-2251242-001
a	Plan name	CROWN EQUIPMENT CORPORATION 401(K) RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	CROWN EQUIPMENT CORPORATION	c EIN-PN 34-4412691-004
a	Plan name	DENMAR TECHNICAL SERVICES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DENMAR TECHNICAL SERVICES, INC.	c EIN-PN 88-0410845-002
a	Plan name	DENVER HEALTH AND HOSPITAL AUTHORITY 401A DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	DENVER HEALTH AND HOSPITAL AUTHORITY	c EIN-PN 84-1343242-001
a	Plan name	DENVER HEALTH AND HOSPITAL AUTHORITY DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	DENVER HEALTH AND HOSPITAL AUTHORITY	c EIN-PN 84-1343242-002
a	Plan name	DHX -DEPENDABLE HAWAIIAN EXPRESS, INC./ OUR BEST ASSETS. INC. 401(K) PLAN	
b	Name of plan sponsor	OUR BEST ASSETS, INC.	c EIN-PN 74-3197486-001
a	Plan name	DIAMOND FOODS, LLC 401(K) PLAN	
b	Name of plan sponsor	DIAMOND FOODS	c EIN-PN 81-4577932-010

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	DIAMOND MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor	DIAMOND FOODS	c EIN-PN 81-4577932-013
a	Plan name	DOLESE BROS. CO. 401(K) EMPLOYEE SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	DOLESE BROS., CO	c EIN-PN 73-1359190-006
a	Plan name	ECOBAT 401(K) PLAN	
b	Name of plan sponsor	ECOBAT, LLC	c EIN-PN 84-3365117-001
a	Plan name	ELECTRICAL WORKERS LOCAL NO. 26 INDIVIDUAL ACCOUNT PLAN	
b	Name of plan sponsor	BD OF TRUSTEES ELECTRICAL WORKERS LOCAL 26 IND ACCT PLAN	c EIN-PN 52-1250801-001
a	Plan name	EMPLOYBRIDGE 401(K) PLAN	
b	Name of plan sponsor	EMPLOYMENT SOLUTIONS MANAGEMENT, INC.	c EIN-PN 27-2269356-001
a	Plan name	EMPLOYEE SAVINGS AND INVESTMENT PLAN OF COCHLEAR AMERICAS	
b	Name of plan sponsor	COCHLEAR AMERICAS	c EIN-PN 84-0945658-001
a	Plan name	EMPLOYEES' PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	THE NUNES COMPANY, INC.	c EIN-PN 94-2366816-001
a	Plan name	ENGINEERED ARRESTING SYSTEMS CORPORATION 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	ENGINEERED ARRESTING SYSTEMS CORPORATION	c EIN-PN 22-3667589-001
a	Plan name	EPIC GAMES, INC. 401(K) PLAN	
b	Name of plan sponsor	EPIC GAMES INC	c EIN-PN 52-1853991-001
a	Plan name	EQT CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	EQT CORPORATION	c EIN-PN 25-0464690-202
a	Plan name	EQUIFAX, INC. 401(K) PLAN	
b	Name of plan sponsor	EQUIFAX, INC.	c EIN-PN 58-0401100-003
a	Plan name	EQUINIX 401(K) PLAN	
b	Name of plan sponsor	EQUINIX	c EIN-PN 77-0487526-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	EVERSOURCE ENERGY SERVICE COMPANY 401(K) PLAN	
b	Name of plan sponsor	NORTHEAST UTILITIES	c EIN-PN 06-0810627-005
a	Plan name	EXLSERVICE 401(K) PLAN	
b	Name of plan sponsor	EXLSERVICE HOLDINGS, INC.	c EIN-PN 94-3326476-001
a	Plan name	FAEGRE DRINKER BIDDLE & REATH RETIREMENT SAVINGS PLAN 1	
b	Name of plan sponsor	FAEGRE DRINKER BIDDLE & REATH	c EIN-PN 41-0244008-002
a	Plan name	FAEGRE DRINKER BIDDLE & REATH RETIREMENT SAVINGS PLAN 2	
b	Name of plan sponsor	FAEGRE DRINKER BIDDLE & REATH	c EIN-PN 41-0244008-033
a	Plan name	FIRSTHEALTH 401(K) PLAN	
b	Name of plan sponsor	FIRSTHEALTH OF THE CAROLINAS	c EIN-PN 56-1936354-007
a	Plan name	FIRSTHEALTH RETIREMENT GROWTH PLAN	
b	Name of plan sponsor	FIRSTHEALTH OF THE CAROLINAS	c EIN-PN 56-1936354-003
a	Plan name	FLEETWOOD ALUMINUM PRODUCTS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FLEETWOOD ALUMINUM PRODUCTS, LLC	c EIN-PN 93-3790125-001
a	Plan name	FLETCHER JONES AUTOMOTIVE GROUP EMPLOYEE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FLETCHER JONES MANAGEMENT	c EIN-PN 81-3843265-001
a	Plan name	FORTUNE-JOHNSON LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FORTUNE-JOHNSON LLC	c EIN-PN 86-2115392-001
a	Plan name	FRIEDKIN SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THE FRIEDKIN GROUP, INC.	c EIN-PN 27-5549425-333
a	Plan name	GARDAWORLD SECURITY SERVICES U.S. 401(K) PLAN	
b	Name of plan sponsor	GARDAWORLD SECURITY SERVICES MANAGEMENT COMPANY, INC.	c EIN-PN 45-3709475-001
a	Plan name	GASSEARCH DRILLING SERVICES	
b	Name of plan sponsor	COTERRA ENERGY INC.	c EIN-PN 20-8066203-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GGLO, LLC 401(K) PROFIT SHARING PLANS	
b	Name of plan sponsor	GGLO, LLC	c EIN-PN 91-1319710-002
a	Plan name	GILEAD SCIENCES 401(K) PLAN	
b	Name of plan sponsor	GILEAD SCIENCES, INC.	c EIN-PN 94-3047598-001
a	Plan name	GKN GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GKN AEROSPACE INC.	c EIN-PN 54-1566763-002
a	Plan name	GKN U.S. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GKN DRIVELINE NORTH AMERICA, INC.	c EIN-PN 13-2886932-001
a	Plan name	GOODWIN PROCTER LLP PARTNERSHIP PROFIT SHARING PLAN	
b	Name of plan sponsor	GOODWIN PROCTER LLP	c EIN-PN 04-1378465-001
a	Plan name	GOODWIN PROCTER LLP PARTNERSHIP PROFIT SHARING PLAN II	
b	Name of plan sponsor	GOODWIN PROCTER LLP	c EIN-PN 04-1378465-007
a	Plan name	HARMAN INTERNATIONAL INDUSTRIES INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HARMAN INTERNATIONAL	c EIN-PN 11-2534306-001
a	Plan name	HARVEST MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HARVEST MANAGEMENT, LLC	c EIN-PN 86-0996954-001
a	Plan name	HEIDELBERG MATERIALS US SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor	HEIDELBERG MATERIALS US SERVICES, LLC	c EIN-PN 81-4086708-178
a	Plan name	HEXCEL CORPORATION 401(K) RET. SAVINGS PLAN	
b	Name of plan sponsor	HEXCEL CORPORATION	c EIN-PN 94-1109521-011
a	Plan name	HEXCEL CORPORATION VOLUNTARY SAVINGS PLAN FOR KENT UNION EMPLOYEES	
b	Name of plan sponsor	HEXCEL CORPORATION	c EIN-PN 94-1109521-049
a	Plan name	HORIZON LINES CAPITAL SAVINGS PLAN	
b	Name of plan sponsor	HORIZON LINES, LLC	c EIN-PN 56-2098440-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name HORIZON TELCOM 401(K) PLAN		
b	Name of plan sponsor HORIZON TELCOM	c	EIN-PN 31-1449037-005
a	Plan name HOUGHTON MIFFLIN 401K SAVINGS PLAN		
b	Name of plan sponsor HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	c	EIN-PN 04-1456030-003
a	Plan name ICW GROUP HOLDINGS, INC. SALARY SAVINGS PLAN		
b	Name of plan sponsor ICW GROUP HOLDINGS, INC.	c	EIN-PN 95-2890041-001
a	Plan name ID CASTINGS, LLC 401(K) PLAN		
b	Name of plan sponsor ID CASTINGS, LLC	c	EIN-PN 61-1720109-001
a	Plan name IKEA RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor IKEA NORTH AMERICA SERVICES, LLC	c	EIN-PN 23-3005722-001
a	Plan name ILWU-PMA SAVINGS (401(K)) PLAN		
b	Name of plan sponsor PACIFIC MARITIME ASSOCIATION	c	EIN-PN 94-1126322-002
a	Plan name INDIANA PICKLING & PROCESSING COMPANY 401(K) SAVINGS PLAN		
b	Name of plan sponsor FERALLOY CORPORATION-INDIANA PICKLING	c	EIN-PN 36-3714106-001
a	Plan name INTERMED, PA 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor INTERMED, PA	c	EIN-PN 01-0484903-001
a	Plan name INVESTMENT PARTICIPATION PLAN FOR STAFF OF THE CHURCH PENSION FUND AND AFFILIATES		
b	Name of plan sponsor THE CHURCH PENSION FUND	c	EIN-PN 13-5562193-001
a	Plan name IRVINE COMPANY UNIFIED SAVINGS PLAN		
b	Name of plan sponsor IRVINE MANAGEMENT COMPANY	c	EIN-PN 82-1749352-002
a	Plan name JH KELLY HOLDINGS LLC NON-UNION 401K PLAN AND PROFIT SHARING PLAN		
b	Name of plan sponsor JH KELLY HOLDINGS LLC	c	EIN-PN 91-1704136-003
a	Plan name JH KELLY HOLDINGS LLC UNION 401K PLAN		
b	Name of plan sponsor JH KELLY HOLDINGS LLC	c	EIN-PN 91-1704136-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	KEMIRA GROUP 401(K) PLAN	
b	Name of plan sponsor	KEMIRA CHEMICALS, INC.	c EIN-PN 01-0598941-003
a	Plan name	KILROY REALTY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	KILROY REALTY CORPORATION	c EIN-PN 95-4598246-001
a	Plan name	KONTOOR BRANDS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KONTOOR BRANDS, INC.	c EIN-PN 83-2680248-501
a	Plan name	LABEL-AIRE 401K RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	LABEL-AIRE, INC.	c EIN-PN 95-3577343-001
a	Plan name	LEHIGH HANSON RSIPCB PLAN	
b	Name of plan sponsor	HANSON BUILDING MATERIALS AMERICA, LLC	c EIN-PN 54-2133605-005
a	Plan name	LENNOX INTERNATIONAL INC 401K PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	LENNOX INTERNATIONAL INC.	c EIN-PN 42-0991521-045
a	Plan name	LENNOX INTERNATIONAL INC. MERGED PROFIT SHARING AND 401(K) RETIREMENT PLAN FOR SALARIED EMPLOYEES	
b	Name of plan sponsor	LENNOX INTERNATIONAL INC.	c EIN-PN 42-0991521-042
a	Plan name	LEXMARK SAVINGS PLAN	
b	Name of plan sponsor	LEXMARK INTERNATIONAL, INC.	c EIN-PN 06-1308215-002
a	Plan name	LIBERTY MEDIA 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LIBERTY MEDIA CORP.	c EIN-PN 37-1699499-001
a	Plan name	LOOP LLC PLAN	
b	Name of plan sponsor	LOOP, LLC	c EIN-PN 72-1335490-002
a	Plan name	MARATHON OIL COMPANY THRIFT PLAN	
b	Name of plan sponsor	MARATHON OIL COMPANY	c EIN-PN 25-1410539-003
a	Plan name	MARATHON PETROLEUM THRIFT PLAN	
b	Name of plan sponsor	MARATHON PETROLEUM COMPANY LP	c EIN-PN 31-1537655-010

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MASCO CORPORATION 401K PLAN	
b	Name of plan sponsor MASCO CORPORATION	c EIN-PN 38-1794485-033
a	Plan name MASONITE 401(K) PLAN	
b	Name of plan sponsor MASONITE CORPORATION	c EIN-PN 64-0198020-101
a	Plan name MASONITE SAVINGS PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor MASONITE CORPORATION	c EIN-PN 64-0198020-102
a	Plan name MATERION CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MATERION CORPORATION	c EIN-PN 34-1919973-003
a	Plan name MATSON & SUBSIDIARIES 401(K) RETIREMENT SAVINGS PLAN FOR BUES	
b	Name of plan sponsor MATSON, INC.	c EIN-PN 99-0032630-022
a	Plan name MATSON IDC & PROFIT SHARING PLAN FOR BUES	
b	Name of plan sponsor MATSON, INC.	c EIN-PN 99-0032630-015
a	Plan name MATSON, INC. 401(K) & PROFIT SHARING PLAN FOR NBES	
b	Name of plan sponsor MATSON, INC.	c EIN-PN 99-0032630-016
a	Plan name MAVENIR SYSTEMS INC. 401(K) PLAN	
b	Name of plan sponsor MAVENIR SYSTEMS INC.	c EIN-PN 61-1489105-002
a	Plan name MCCARTER AND ENGLISH RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor MCCARTER AND ENGLISH, LLP	c EIN-PN 22-1534652-004
a	Plan name MELROSE 401K SAVINGS PLAN	
b	Name of plan sponsor MELROSE NORTH AMERICA, INC.	c EIN-PN 27-1799313-002
a	Plan name MERZ NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor MERZ, INCORPORATED	c EIN-PN 56-1540459-003
a	Plan name MILLENNIUM SPACE SYSTEMS, INC 401(K) PLAN	
b	Name of plan sponsor MILLENNIUM SPACE SYSTEMS INC	c EIN-PN 91-2166281-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MITUTOYO RESEARCH & DEVELOPMENT AMERICA, INC. EMPLOYEES' 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	MITUTOYO RESEARCH & DEVELOPMENT AMERICA, INC.	c EIN-PN 91-1340657-001
a	Plan name	NAVY FEDERAL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NAVY FEDERAL CREDIT UNION	c EIN-PN 53-0116705-002
a	Plan name	NEW YORK CITY FOOTBALL CLUB 401(K) PLAN	
b	Name of plan sponsor	NEW YORK CITY FOOTBALL CLUB, LLC	c EIN-PN 46-2677915-001
a	Plan name	NEWELL BRANDS EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	NEWELL BRANDS INC.	c EIN-PN 36-1953130-012
a	Plan name	NEXSTAR MEDIA GROUP INC. 401(K) PLAN	
b	Name of plan sponsor	NEXSTAR MEDIA GROUP INC.	c EIN-PN 23-3083125-001
a	Plan name	NISOURCE INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NISOURCE INC.	c EIN-PN 35-2108964-005
a	Plan name	NTT DATA 401(K) PLAN	
b	Name of plan sponsor	NTT DATA, INC.	c EIN-PN 04-2437166-001
a	Plan name	NTT DATA EAS PR EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	NTT DATA EAS, INC.	c EIN-PN 38-3329879-002
a	Plan name	NUTTER, MCCLENNEN & FISH, LLP 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NUTTER, MCCLENNEN & FISH, LLP	c EIN-PN 04-2106505-024
a	Plan name	NUTTER, MCCLENNEN & FISH, LLP LAWYERS RETIREMENT PLAN	
b	Name of plan sponsor	NUTTER, MCCLENNEN & FISH, LLP	c EIN-PN 04-2106505-001
a	Plan name	OLDCASTLE BUILDINGENVELOPE INC., 401 (K) PLAN	
b	Name of plan sponsor	OLDCASTLE BUILDINGENVELOPE, INC.	c EIN-PN 75-2196684-002
a	Plan name	OLGOONIK DEVELOPMENT SCA 401(K) PLAN	
b	Name of plan sponsor	OLGOONIK DEVELOPMENT, LLC	c EIN-PN 92-0176618-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	OLGOONIK DEVELOPMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	OLGOONIK DEVELOPMENT, LLC	c EIN-PN 92-0176618-001
a	Plan name	OMNICELL, INC. 401(K) PLAN	
b	Name of plan sponsor	OMNICELL, INC.	c EIN-PN 94-3166458-001
a	Plan name	OMNICOM GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OMNICOM GROUP INC.	c EIN-PN 13-1514814-004
a	Plan name	OREGON FERALLOY PARTNERS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	OREGON FERALLOY PARTNERS	c EIN-PN 36-4311385-001
a	Plan name	ORIX CORPORATION USA SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	ORIX USA CORPORATION	c EIN-PN 13-3095268-001
a	Plan name	OSF INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	OSF INTERNATIONAL, INC.	c EIN-PN 91-0889806-002
a	Plan name	OVERLAND SOLUTIONS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OVERLAND SOLUTIONS, INC.	c EIN-PN 45-0497543-001
a	Plan name	OWENS CORNING SAVINGS AND SECURITY PLAN	
b	Name of plan sponsor	OWENS CORNING	c EIN-PN 43-2109021-014
a	Plan name	OWENS CORNING SAVINGS PLAN	
b	Name of plan sponsor	OWENS CORNING	c EIN-PN 43-2109021-004
a	Plan name	PACIFIC MARITIME ASSOCIATION QUALIFIED DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	PACIFIC MARITIME ASSOCIATION	c EIN-PN 94-2914940-333
a	Plan name	PARTNERS NATIONAL HEALTH PLANS OF NC, INC. TARGET BENEFIT PENSION PLAN	
b	Name of plan sponsor	BLUE CROSS AND BLUE SHIELD OF NORTH CAROLINA	c EIN-PN 56-0894904-004
a	Plan name	PERKINELMER U.S. LLC SAVINGS PLAN	
b	Name of plan sponsor	PERKINELMER U.S. LLC	c EIN-PN 88-4129178-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name PHINIA INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PHINIA INC.	c EIN-PN 92-2483604-001
a	Plan name PHYSICIANS EAST PA PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor PHYSICIANS EAST, PA	c EIN-PN 56-1968491-001
a	Plan name PRECISION STRIP RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor RELIANCE INC.	c EIN-PN 34-1207681-001
a	Plan name PREMIER FINANCIAL CORP 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor PREMIER FINANCIAL CORP	c EIN-PN 34-1746771-002
a	Plan name PRIME HEALTHCARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor PRIME HEALTHCARE SERVICES, INC.	c EIN-PN 33-0943449-001
a	Plan name PRIVILEGE UNDERWRITERS, INC. 401(K) PLAN	
b	Name of plan sponsor PRIVILEGE UNDERWRITERS, INC.	c EIN-PN 84-1699173-001
a	Plan name QUADIENT INC. 401(K) PLAN	
b	Name of plan sponsor QUADIENT, INC.	c EIN-PN 94-2388882-001
a	Plan name QUANTA SERVICES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor QUANTA SERVICES INC.	c EIN-PN 74-2851603-001
a	Plan name QUORUM HEALTH 401(K) PLAN	
b	Name of plan sponsor QHCCS, LLC	c EIN-PN 38-3980467-007
a	Plan name QUORUM HEALTH BARSTOW COMMUNITY HOSPITAL STANDARD 401(K) PLAN	
b	Name of plan sponsor QHCCS, LLC	c EIN-PN 38-3980467-004
a	Plan name QUORUM HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor QHCCS, LLC	c EIN-PN 38-3980467-001
a	Plan name RADIO SYSTEMS CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RADIO SYSTEMS CORPORATION	c EIN-PN 20-5548897-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RAINIER INDUSTRIES LTD. 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor RAINIER INDUSTRIES, LTD	c EIN-PN 91-1057082-001	
a	Plan name RAYMOND JAMES FINANCIAL, INC. 401K PLAN		
b	Name of plan sponsor RAYMOND JAMES FINANCIAL INC	c EIN-PN 59-1517485-010	
a	Plan name RECKITT BENCKISER SAVINGS INVESTMENT PLAN		
b	Name of plan sponsor RECKITT BENCKISER, NORTH AMERICA	c EIN-PN 16-1095651-006	
a	Plan name RELIANCE INC. MASTER 401(K) PLAN		
b	Name of plan sponsor RELIANCE INC.	c EIN-PN 95-1142616-003	
a	Plan name RENEWABLE ENERGY SYSTEMS AMERICAS INC. 401(K) PLAN		
b	Name of plan sponsor RENEWABLE ENERGY SYSTEMS AMERICAS INC.	c EIN-PN 95-4683730-001	
a	Plan name RESIN SOLUTIONS LLC PLAN		
b	Name of plan sponsor RESIN SOLUTIONS LLC	c EIN-PN 92-2506695-001	
a	Plan name RETIREMENT ACCESS PLAN		
b	Name of plan sponsor WALTON ENTERPRISES LLC	c EIN-PN 62-1665434-001	
a	Plan name REVVITY SAVINGS PLAN		
b	Name of plan sponsor REVVITY, INC.	c EIN-PN 04-2052042-001	
a	Plan name SAGP 401-K RETIREMENT PLAN		
b	Name of plan sponsor SEACOAST AFFILIATED GROUP PRACTICE, INC	c EIN-PN 04-3485648-001	
a	Plan name SAVINGS PLAN FOR HOURLY EMPLOYEES OF OCEAN SPRAY CRANBERRIES, INC.		
b	Name of plan sponsor OCEAN SPRAY CRANBERRIES, INC.	c EIN-PN 04-1215610-007	
a	Plan name SAVINGS PLAN FOR SALARIED EMPLOYEES OF OCEAN SPRAY CRANBERRIES, INC.		
b	Name of plan sponsor OCEAN SPRAY CRANBERRIES, INC.	c EIN-PN 04-1215610-006	
a	Plan name SCHAEFFLER GROUP USA SAVINGS RETIREMENT PLAN		
b	Name of plan sponsor SCHAEFFLER GROUP USA	c EIN-PN 57-0517596-003	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SCIO HEALTH ANALYTICS 401(K) SAVINGS PLAN	
b	Name of plan sponsor SCIOINSPIRE, CORP. DBA SCIO HEALTH ANALYTICS	c EIN-PN 26-0185383-001
a	Plan name SERVICENOW, INC. 401(K) PLAN	
b	Name of plan sponsor SERVICENOW, INC.	c EIN-PN 20-2056195-001
a	Plan name SHEET METAL WORKERS IA LOCAL UNION NO 73 ANNUITY PLAN	
b	Name of plan sponsor SHEET METAL WORKERS, LOCAL #73	c EIN-PN 20-5002115-003
a	Plan name SHEET METAL WORKERS LOCAL NO 73 OFFICERS & STAFF RETIREMENT PLAN	
b	Name of plan sponsor SHEET METAL WORKERS, LOCAL #73	c EIN-PN 36-6120880-001
a	Plan name SIMPSON EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor SIMPSON DOOR COMPANY	c EIN-PN 91-1940130-002
a	Plan name SIRVA EMPLOYEE SAVINGS PLAN AND TRUST 401(K) PLAN	
b	Name of plan sponsor NORTH AMERICAN VAN LINES, INC.	c EIN-PN 52-1840893-001
a	Plan name SMART MODULAR TECHNOLOGIES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SMART MODULAR TECHNOLOGIES, INC.	c EIN-PN 77-0200166-001
a	Plan name SOUTHWIRE COMPANY HOURLY 401(K) PLAN	
b	Name of plan sponsor SOUTHWIRE COMPANY	c EIN-PN 58-2020515-001
a	Plan name SOUTHWIRE COMPANY SALARIED 401(K) PLAN	
b	Name of plan sponsor SOUTHWIRE COMPANY	c EIN-PN 58-2020515-011
a	Plan name SPARK THERAPEUTICS, INC. 401(K) PLAN	
b	Name of plan sponsor SPARK THERAPEUTICS, INC.	c EIN-PN 46-2654405-001
a	Plan name SPEEDWAY RETIREMENT SAVING SUB PLAN OF MARATHON PETROLEUM THRIFT PLAN	
b	Name of plan sponsor MARATHON PETROLEUM CORPORATION LP	c EIN-PN 31-1537655-007
a	Plan name SPX FLOW RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SPX FLOW, INC.	c EIN-PN 47-3110748-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name STEPAN COMPANY SAVINGS AND INVESTMENT RETIREMENT PLAN		
b	Name of plan sponsor STEPAN COMPANY	c EIN-PN 36-1823834-009	
a	Plan name SUTTER MEDICAL GROUP 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SUTTER MEDICAL GROUP, INC.	c EIN-PN 68-0002401-004	
a	Plan name TARGA RESOURCES 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor TARGA RESOURCES LLC	c EIN-PN 14-1904332-001	
a	Plan name TELEDYNE TECHNOLOGIES INCORPORATED 401(K) PLAN		
b	Name of plan sponsor TELEDYNE TECHNOLOGIES INCORPORATED	c EIN-PN 25-1843385-002	
a	Plan name TERUMO EMPLOYEE SAVINGS & INVESTMENT PLAN		
b	Name of plan sponsor TERUMO AMERICAS HOLDING, INC.	c EIN-PN 34-1112331-003	
a	Plan name THALES USA, INC. 401(K) SAVINGS PLAN		
b	Name of plan sponsor THALES USA, INC.	c EIN-PN 06-0938363-003	
a	Plan name THE 401(K) RETIREMENT PLAN OF HEIDELBERG MATERIALS US		
b	Name of plan sponsor HM US SERVICES, LLC	c EIN-PN 54-2133605-016	
a	Plan name THE ACCIDENT FUND HOLDINGS, INC. EMPLOYEES' SAVINGS PLAN AND THE ACCIDENT FUND HOLDINGS, INC. REPRESENTED EMPLOYEES' SAVINGS PLAN		
b	Name of plan sponsor BLUE CROSS BLUE SHIELD OF MICHIGAN	c EIN-PN 04-6766664-001	
a	Plan name THE EPISCOPAL CHURCH LAY EMPLOYEES' DEFINED CONTRIBUTION RETIREMENT PLAN 401(A)		
b	Name of plan sponsor THE CHURCH PENSION FUND	c EIN-PN 13-5562193-002	
a	Plan name THE EPISCOPAL CHURCH LAY EMPLOYEES' DEFINED CONTRIBUTION RETIREMENT PLAN 403(B)		
b	Name of plan sponsor THE CHURCH PENSION FUND	c EIN-PN 13-5562193-003	
a	Plan name THE EPISCOPAL CHURCH RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor THE CHURCH PENSION FUND	c EIN-PN 13-5562193-004	
a	Plan name THE FIRESTONE POLYMERS SAVINGS PLAN		
b	Name of plan sponsor BRIDGESTONE AMERICAS, INC.	c EIN-PN 88-0335067-016	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE MANITOWOC COMPANY, INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor THE MANITOWOC COMPANY, INC.	c EIN-PN 39-0448110-001	
a	Plan name THE PEW CHARITABLE TRUSTS SAVINGS PLAN		
b	Name of plan sponsor THE PEW CHARITABLE TRUSTS	c EIN-PN 23-1512117-001	
a	Plan name THE PRINCE 401(K) PLAN		
b	Name of plan sponsor PRINCE RESORTS HAWAII, INC.	c EIN-PN 99-0346178-002	
a	Plan name THE QUEST DIAGNOSTICS PROFIT SHARING PLAN		
b	Name of plan sponsor QUEST DIAGNOSTICS CLINICAL LABORATORIES, INC.	c EIN-PN 38-2084239-333	
a	Plan name THE WEGMANS RETIREMENT PLANS		
b	Name of plan sponsor WEGMANS FOOD MARKETS, INC.	c EIN-PN 16-1309424-001	
a	Plan name THE WEITZ RETIREMENT AND 401K PLAN		
b	Name of plan sponsor THE WEITZ COMPANY	c EIN-PN 42-1512625-001	
a	Plan name THOR INDUSTRIES, INC. 401(K)		
b	Name of plan sponsor THOR INDUSTRIES, INC.	c EIN-PN 93-0768752-001	
a	Plan name THRYV SAVINGS PLAN		
b	Name of plan sponsor THRYV HOLDINGS, INC.	c EIN-PN 13-2740040-009	
a	Plan name TOTAL FINANCE USA, INC. EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor TOTAL FINANCE USA, INC.	c EIN-PN 23-3060301-003	
a	Plan name TRANSDEV NORTH AMERICA, INC. 401(K) PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES		
b	Name of plan sponsor TRANSDEV NORTH AMERICA, INC.	c EIN-PN 51-0387033-003	
a	Plan name TRANSDEV NORTH AMERICA, INC. 401(K) PLAN FOR NON-COLLECTIVELY BARGAINED EMPLOYEES		
b	Name of plan sponsor TRANSDEV NORTH AMERICA, INC.	c EIN-PN 51-0387033-001	
a	Plan name TRANSWESTERN 401(K) PLAN		
b	Name of plan sponsor TRANSWESTERN COMMERCIAL SERVICES LLC	c EIN-PN 36-4232023-001	

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TRAVEL & LEISURE CO. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	TRAVEL & LEISURE CO.	c EIN-PN 20-0052541-001
a	Plan name	TRAVELPORT EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	TRAVELPORT INC.	c EIN-PN 20-8352702-001
a	Plan name	TRIMBLE INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	TRIMBLE INC.	c EIN-PN 94-2802192-001
a	Plan name	TTT WEST COAST, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TTT WEST COAST, INC.	c EIN-PN 88-1660993-001
a	Plan name	UNISYS CORPORATION SAVINGS PLAN	
b	Name of plan sponsor	UNISYS CORPORATION	c EIN-PN 38-0387840-004
a	Plan name	UNISYS EXECUTIVE LIFE PLAN (USP/RIP)	
b	Name of plan sponsor	UNISYS CORPORATION	c EIN-PN 38-0387840-001
a	Plan name	UNISYS SAVINGS PLAN FOR PUERTO RICO EMPLOYEES	
b	Name of plan sponsor	UNISYS CORPORATION	c EIN-PN 38-0387840-017
a	Plan name	UNIVERSITY OF COLORADO HOSPITAL AUTHORITY FIXED CONTRIBUTION INVESTMENT PLAN	
b	Name of plan sponsor	UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	c EIN-PN 84-1179794-001
a	Plan name	UNIVERSITY OF COLORADO HOSPITAL AUTHORITY SAVINGS PLAN	
b	Name of plan sponsor	UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	c EIN-PN 84-1179794-002
a	Plan name	UNIVERSITY OF COLORADO HOSPITAL DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	c EIN-PN 84-1179794-003
a	Plan name	UNIVERSITY OF UTAH HOSPITALS AND CLINICS DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor	UNIVERSITY OF UTAH	c EIN-PN 87-6000525-001
a	Plan name	UNVERFERTH MANUFACTURING PROFIT SHARING PLAN	
b	Name of plan sponsor	UNVERFERTH MANUFACTURING CO, INC.	c EIN-PN 34-0936989-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name <u>UPS/IBT LOCAL 2727 401(K) PLAN</u>		
b	Name of plan sponsor <u>UNITED PARCEL SERVICE CO.</u>	c EIN-PN <u>13-1686691-004</u>	
a	Plan name <u>UPS/IBT LOCAL 2727 DEFINED CONTRIBUTION MONEY PURCHASE PENSION PLAN</u>		
b	Name of plan sponsor <u>UNITED PARCEL SERVICE CO.</u>	c EIN-PN <u>13-1686691-001</u>	
a	Plan name <u>VITESCO TECHNOLOGIES USA, LLC 401(K) PLAN</u>		
b	Name of plan sponsor <u>VITESCO TECHNOLOGIES USA, LLC</u>	c EIN-PN <u>83-1870421-202</u>	
a	Plan name <u>W.R. BERKLEY PROFIT SHARING PLAN</u>		
b	Name of plan sponsor <u>W.R. BERKLEY CORPORATION</u>	c EIN-PN <u>22-1867895-001</u>	
a	Plan name <u>WACHTELL, LIPTON, ROSEN & KATZ SAVINGS PLAN</u>		
b	Name of plan sponsor <u>WACHTELL, LIPTON, ROSEN & KATZ</u>	c EIN-PN <u>13-1935773-003</u>	
a	Plan name <u>WARNERMEDIA 401(K) SAVINGS PLAN</u>		
b	Name of plan sponsor <u>WARNERMEDIA LLC</u>	c EIN-PN <u>88-1660993-002</u>	
a	Plan name <u>WATERS EMPLOYEE INVESTMENT PLAN</u>		
b	Name of plan sponsor <u>WATERS TECHNOLOGIES CORPORATION</u>	c EIN-PN <u>04-3234558-002</u>	
a	Plan name <u>WATERS EMPLOYEE INVESTMENT PLAN FOR PUERTO RICO</u>		
b	Name of plan sponsor <u>WATERS TECHNOLOGIES CORPORATION</u>	c EIN-PN <u>04-3234558-003</u>	
a	Plan name <u>WAYFAIR LLC 401(K) PLAN & TRUST</u>		
b	Name of plan sponsor <u>WAYFAIR LLC</u>	c EIN-PN <u>26-2188108-001</u>	
a	Plan name <u>WHATABURGER 401(K) SAVINGS PLAN</u>		
b	Name of plan sponsor <u>WHATABURGER RESTAURANTS LLC</u>	c EIN-PN <u>30-1199687-001</u>	
a	Plan name <u>WINCHESTER PHYSICIAN ASSOCIATES, INC. PROFIT SHARING PLAN</u>		
b	Name of plan sponsor <u>WINCHESTER HOSPITAL</u>	c EIN-PN <u>04-3262963-001</u>	
a	Plan name <u>WURTH 401K PLAN</u>		
b	Name of plan sponsor <u>WURTH GROUP OF NORTH AMERICA, INC.</u>	c EIN-PN <u>22-2945308-001</u>	

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

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

a Plan name WYNDHAM HOTEL GROUP EMPLOYEE SAVINGS PLAN**b** Name of plan sponsor WYNDHAM HOTELS & RESORTS**c** EIN-PN 82-3356232-001**a** Plan name YANFENG AUTOMOTIVE INTERIORS SYSTEMS SAVINGS AND INVESTMENT 401(K) PLAN**b** Name of plan sponsor YANFENG US AUTOMOTIVE INTERIOR SYSTEMS I LLC**c** EIN-PN 32-0447985-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury 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 10/01/2024 and ending 09/30/2025	
	A Name of plan FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FREEDOM BLEND 2060 COMMINGLED POOL	B Three-digit plan number (PN) ▶ 147
C Plan sponsor's name as shown on line 2a of Form 5500 FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY	D Employer Identification Number (EIN) 20-4659714	

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	0	52
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	17228009	28858951
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3801496	0
(2) U.S. Government securities	1c(2)	5367897	9680602
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	958978021	3838937518
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	6718356
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1922464969	0

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		
1f Total assets (add all amounts in lines 1a through 1e)	1f	2907840392	3884195479

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h	508049	700326
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	18119955	29138381
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	18628004	29838707

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	2889212388	3854356772
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	439	
(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)		439
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	237655	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		237655
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	815795093	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	824708617	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-8913524
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1247065	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1247065

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		531960732
(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)		-231
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		524532136

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	7168958	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7168958
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7168958

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		517363178
l Transfers of assets:			
(1) To this plan	2l(1)		1207881898
(2) From this plan	2l(2)		760100692

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
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.)			
4b			
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.)			
4c			
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.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
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.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.