

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div></div>
B	This return/report is: <div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
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 PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 10/01/1988
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) PROFUSION INDUSTRIES, LLC 822 KUMHO DR. SUITE 202 FAIRLAWN, OH 44333
2b	Employer Identification Number (EIN) 46-4864575
2c	Plan Sponsor's telephone number 330-664-2110
2d	Business code (see instructions) 326100

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.	07/14/2026	MEGAN MIZANIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 300
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 16 6a(2) 15 6b 194 6c 40 6d 249 6e 47 6f 296 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1B 1I

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	12448235	
b	Actuarial value	2b	12448235	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	237	10411136	10411136
b	For terminated vested participants	47	938078	938078
c	For active participants	16	908590	908590
d	Total	300	12257804	12257804
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.30 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	242755	
c	Target normal cost	6c	242755	

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

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>JEFFREY A. SCHAPEL, EA, FCA, MAAA</div> <div>Type or print name of actuary</div> <div>CBIZ BENEFITS & INSURANCE SERVICES</div> <div>Firm name</div> <div>5959 ROCKSIDE WOODS BLVD NORTH SUITE 600 CLEVELAND, OH 44131</div> <div>Address of the firm</div>	<div>07/09/2026</div> <div>Date</div> <div>26-07786</div> <div>Most recent enrollment number</div> <div>216-447-9000</div> <div>Telephone number (including area code)</div>
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	123
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	123
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of 23.48 %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		190420
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.13 %		9762
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		29
c Total available at beginning of current plan year to add to prefunding balance		200211
d Portion of (c) to be added to prefunding balance		200211
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	200211

Part III Funding Percentages

14 Funding target attainment percentage	14	99.92 %
15 Adjusted funding target attainment percentage	15	101.55 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81.35 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/15/2025	75707	0			
10/15/2025	93525	0			
01/15/2026	51337	0			
Totals ►			18(b)	220569	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	209372

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.93 %	2nd segment: 5.27 %	3rd segment: 5.59 % ☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

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

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	242755	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	9780	57197	
b Waiver amortization installment		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	299952	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	200211	200211
36 Additional cash requirement (line 34 minus line 35)	36	99741	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	209372	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	109631	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	109631	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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(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)

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	73066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST STATE TRUST CO

13-3124172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	N/A	14217	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIKICH CPA, LLC

54-1172176

(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	N/A	12979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC	D Employer Identification Number (EIN) 46-4864575

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	409625	144862
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	27412	27093
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	970299	441242
(2) U.S. Government securities	1c(2)	829906	862028
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	816999	855166
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6187078	6905698
(5) Partnership/joint venture interests	1c(5)	2682	2517
(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)	3213157	3716559
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	81205	80783

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	12538363	13035948
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	2899	1413
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2899	1413
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	12535464	13034535

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)	220569	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		220569
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25202	
(B) U.S. Government securities	2b(1)(B)	33756	
(C) Corporate debt instruments	2b(1)(C)	27301	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	51	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		86310
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	108863	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	61508	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		170371
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	8352041	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8653051	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-301010
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1000792	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		445866
c Other income	2c		3624
d Total income. Add all income amounts in column (b) and enter total	2d		1626522

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	977533	
(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)		977533
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)	1899	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	12979	
(5) Investment advisory and investment management fees	2i(5)	73066	
(6) Bank or trust company trustee/custodial fees	2i(6)	15034	
(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)	46940	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		149918
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1127451

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		499071
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: **SIKICH CPA LLC**

(2) EIN: **54-1172176**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 576126.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROFUSION INDUSTRIES, LLC		D Employer Identification Number (EIN) 46-4864575
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 34-1498244 13-3124172		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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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
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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 <u>02 / 28 / 2023</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q705218A</u> .	



ProFusion Industries Marietta Plant Pension Plan

Financial Statements and Independent
Auditor's Report

For the Years Ended September 30, 2025 and 2024

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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INDEPENDENT AUDITOR'S REPORT

To the Administrator of
ProFusion Industries Marietta Plant Pension Plan

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

We have performed audits of the accompanying financial statements of ProFusion Industries Marietta Plant Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 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.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of September 30, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). 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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) as of September 30, 2025 and the schedule of reportable transactions for the year ended September 30, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Sidich LLP LLC

Richfield, Ohio
July 10, 2026

FINANCIAL STATEMENTS

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

September 30, 2025 and 2024

	2025	2024
ASSETS		
Investments at fair value	\$ 12,783,210	\$ 12,020,121
Receivables		
Employer contribution	144,862	409,625
Accrued income	27,093	27,412
Total receivables	171,955	437,037
Prepaid distributions	80,783	81,205
Total assets	13,035,948	12,538,363
LIABILITIES		
Accrued expenses	1,413	2,899
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 13,034,535</u>	<u>\$ 12,535,464</u>

See accompanying notes to the financial statements.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended September 30, 2025 and 2024

	2025	2024
ADDITIONS IN NET ASSETS ATTRIBUTED TO		
Investment income		
Net appreciation in fair value of investments	\$ 1,145,539	\$ 2,087,853
Interest and dividends	260,414	262,904
Total investment income	1,405,953	2,350,757
Contributions		
Employer	220,569	790,768
Total additions	1,626,522	3,141,525
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO		
Benefits paid to participants	977,533	936,982
Administrative expenses	149,918	244,340
Total deductions	1,127,451	1,181,322
NET INCREASE	499,071	1,960,203
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	12,535,464	10,575,261
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	\$ 13,034,535	\$ 12,535,464

See accompanying notes to the financial statements.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

September 30, 2025 and 2024

1. DESCRIPTION OF PLAN

The following description of ProFusion Industries Marietta Plant Pension Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan was established October 1, 1988 by RJF International Corporation, predecessor in interest to ProFusion Industries, LLC (the Company) to provide retirement benefits for eligible employees of the Company and included in the bargaining unit represented by the International Chemical Workers Union Local 343 (the Union). The Plan is a noncontributory defined benefit plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was restated effective October 1, 2024 in order to comply with required legislative updates. Additionally, an amendment was signed on March 31, 2025 to implement SECURE Act and other legislative updates. There were no significant changes to the plan provisions as a result of the restatement or amendment.

Eligibility

Employees became eligible to participate in the Plan if they were included on the seniority list of the Company's Marietta plant and were covered by the agreement between the Company and the Union. The Plan excluded leased and part-time employees. Effective March 15, 2013, the Plan was frozen, limiting participation to participants in the Plan as of March 15, 2013. Employees hired on or after March 15, 2013 are not eligible to participate in the Plan.

Funding

The Plan's funding policy is for the Company to make contributions to the Plan in amounts determined by actuarial computations in order to fully provide benefits for the participants when they retire. All contributions required to fulfill the minimum funding requirements of ERISA were made on a timely basis during the years ended September 30, 2025 and 2024 and totaled \$220,569 and \$790,768, respectively.

Benefits and Vesting

Benefits are determined based on the participant's years of credited service. All accrued benefits under the Plan are frozen effective March 15, 2013. A participant's credited service for benefit accrual will be frozen such that the participant will not be credited with any service for benefit accrual purposes for the plan years beginning after March 15, 2013. Should a participant terminate prior to being fully vested, the benefit they would otherwise be entitled to is forfeited.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Benefits and Vesting (Continued)

Participants obtain a 100% vested right to benefits accrued under the Plan after five years of credited service. Normal retirement age is 65 and completion of 5 years of service. Early retirement is permitted after attaining age 62 and completion of 10 years of credited service. All pension benefit payments commence on the first day of the month following actual retirement and are made under one of the optional forms of payment as defined in the plan document.

Normal retirement benefits under the Plan provide for monthly compensation for each year of credited service according to the schedule as follows:

<u>Effective</u>	<u>Amount</u>
October 1, 1988 - September 30, 1991	\$ 19.00
October 1, 1991 - September 30, 1994	20.00
October 1, 1994 - September 30, 1996	21.00
October 1, 1996 - September 30, 1997	22.00
October 1, 1997 - September 30, 1999	23.00
October 1, 1999 - September 30, 2000	24.00
October 1, 2000 - September 30, 2002	25.00
October 1, 2002 - September 30, 2005	26.50
October 1, 2005 - September 30, 2006	27.00
October 1, 2006 - September 30, 2007	28.00
October 1, 2007 - September 30, 2008	29.00
October 1, 2008 - September 30, 2009	29.75
October 1, 2009 - September 30, 2010	30.50
October 1, 2010 - September 30, 2011	31.00
October 1, 2011 - March 15, 2013	31.75

Years of service are defined by the plan as follows:

<u>Hours As An Eligible Employee</u>	<u>Years of Credited Service</u>
1,976 or more	1.0
At least 1,768 but less than 1,976	0.9
At least 1,560 but less than 1,768	0.8
At least 1,352 but less than 1,560	0.7
At least 1,144 but less than 1,352	0.6
At least 1,000 but less than 1,144	0.5
Less than 1,000	Zero

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

1. DESCRIPTION OF PLAN (Continued)

Death and Disability Benefit

If a participant dies prior to attaining retirement age, an annuity payable to the participant's surviving spouse would commence for the same benefit that would be payable if the participant had separated from service on the date of death (or date of separation from service, if earlier), survived to the earliest retirement age, retired with an immediate qualified joint and survivor annuity at the earliest retirement age and died on the day after the earliest retirement age. Active participants who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Administrator determines the Plan's valuation policies utilizing information provided by the investment advisers and custodian. See Note 3 for discussion of fair value measurements.

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

Payment of Benefits

Benefits are recorded when paid.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Company and are excluded from these financial statements. The Plan also pays certain investment advisory, Pension Benefit Guaranty Corporation (PBGC) premiums, and plan administration fees from plan assets. Certain investment-related expenses are included in net appreciation (depreciation) of fair value of investments.

Recent Accounting and Regulatory Pronouncements

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the years ended September 30, 2025 and 2024. Plan management continues to evaluate the impact of the optional provisions of SECURE 2.0 and is awaiting additional regulatory guidance from the Internal Revenue Service (IRS) and Department of Labor (DOL). The application of SECURE 2.0 Act did not have a material effect on the Plan's financial statements for the years ended September 30, 2025 and 2024. The Plan will be amended to reflect any changes made in response to SECURE 2.0 prior to the deadline set by law or applicable regulations

3. FAIR VALUE MEASUREMENTS

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Topic 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date.

Level 2: Inputs to the valuation methodology other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- a. Quoted prices for similar assets or liabilities in active markets,
- b. Quoted prices for identical or similar assets or liabilities in inactive markets,
- c. Inputs other than quoted prices that are observable for the asset or liability,

3. FAIR VALUE MEASUREMENTS (Continued)

Level 2: (Continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. The classification of certain investments has been changed to reflect management's updated understanding of the investments.

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

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

US government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing the value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, those corporate bonds are valued under a discounted cash flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Demand deposit accounts: Valued at the deposit account balances, payable on demand.

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

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

3. FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2025 and 2024:

Description	Assets at Fair Value as of September 30, 2025			
	Level 1	Level 2	Level 3	Total
Demand deposit accounts	\$ 441,242	\$ -	\$ -	\$ 441,242
Common stocks	6,908,215	-	-	6,908,215
Corporate bonds	-	855,166	-	855,166
US government securities	-	862,028	-	862,028
Mutual funds	3,716,559	-	-	3,716,559
TOTAL INVESTMENTS AT FAIR VALUE	\$ 11,066,016	\$ 1,717,194	\$ -	\$ 12,783,210

Description	Assets at Fair Value as of September 30, 2024			
	Level 1	Level 2	Level 3	Total
Demand deposit accounts	\$ 970,299	\$ -	\$ -	\$ 970,299
Common stocks	6,189,760	-	-	6,189,760
Corporate bonds	-	816,999	-	816,999
US government securities	-	829,906	-	829,906
Mutual funds	3,213,157	-	-	3,213,157
TOTAL INVESTMENTS AT FAIR VALUE	\$ 10,373,216	\$ 1,646,905	\$ -	\$ 12,020,121

4. CERTIFICATION OF FINANCIAL INFORMATION

The financial data included in the accompanying financial statements as of and for the years ended September 30, 2025 and 2024 and supplemental schedule of assets (held at end of year) as of September 30, 2025 and schedule of reportable transactions for the year ended September 30, 2025, have been certified as complete and accurate by First State Trust Company, a qualified institution. The following certified information was obtained by management and agreed to or derived from information certified as complete and accurate, and has not been audited by the independent auditors for the Plan: investments at fair value, interest and dividends, accrued income, and net appreciation in fair value of investments.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS (Continued)

5. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by an independent actuary as of October 1, 2024. The actuarial present value of accumulated plan benefits as of the beginning of the plan year is as follows:

Vested benefits	
Participants currently receiving benefits	\$ 9,349,089
Other vested participants	<u>1,657,426</u>
Total vested benefits	11,006,515
Nonvested benefits	<u>-</u>
 TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	 <u>\$ 11,006,515</u>

The following is a summary of the changes in the actuarial present value of accumulated plan benefits as of the beginning of the plan year:

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS, OCTOBER 1, 2023	\$ <u>11,612,576</u>
 Increase (decrease) during year attributable to	
Change in discount period	724,271
Benefits accumulated and plan experience	(390,448)
Benefits paid to participants	<u>(939,884)</u>
 Net decrease	 <u>(606,061)</u>
 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS, OCTOBER 1, 2024	 <u>\$ 11,006,515</u>

Accumulated plan benefits are those future periodic payments, including lump sum distributions, which are attributable under the Plan's provisions, to the service participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of the participants who have died and (c) present participants or their beneficiaries. Benefits under the Plan are accumulated based on participants' years of credited service. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date.

5. ACTUARIAL INFORMATION (Continued)

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of 2024 and 2023 are as follows:

- Discount rate - 6.50%
- Mortality rates - Pri-2012 Blue Collar Employee and Healthy Annuitant Generational Mortality Tables projected forward using generational improvement scale MP-2021.
- Spousal assumptions - 85% of males and 50% of females are assumed to be married. Female spouses are assumed to be the same age as their male spouses.
- Retirement age - Retirement eligible participants are assumed to retire at various rate grades by age from 62 to 65.
- Form of payment - For single participants, current deferred vested, future deferred vested and future disabilities assumes that participants will choose straight-life annuity. For married participants, it is assumed that a 100% Joint & Survivor Annuity option will be selected.
- Funding interest rates - The effective interest rate used to determine the funding target for minimum required contribution purposes was 5.30% for the plan year beginning October 1, 2024 and 5.13% for the plan year beginning October 1, 2023.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the accumulated plan benefits.

The computation of the actuarial present value of accumulated plan benefits were made as of October 1 each year. Had the valuations been performed as of September 30, there would be no material difference.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. The net assets of the Plan shall be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the three years preceding plan termination.
- b) Other vested benefits insured by PBGC up to the applicable limitation.
- c) All other vested benefits (that is, vested benefits not insured by PBGC).
- d) All nonvested benefits.

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Company and the level of benefits guaranteed by the PBGC.

7. TAX STATUS

The Company adopted a non-standardized pre-approved plan document, which received an opinion letter dated February 28, 2023, in which the IRS stated that the non-standardized pre-approved plan document was in compliance with applicable requirements of the IRC. The Plan has not received a determination letter specific to the Plan itself and has been amended since adopting the non-standardized pre-approved plan document; however, the plan administrator believes that the Plan is designed, and is being operated, in compliance with the applicable requirements of the IRC.

US GAAP requires management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by First State Trust Company, the trustee; therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Certain administrative expenses were paid by the Plan or the Company. These transactions qualify as party-in-interest. Employees of the Company provide administrative services to the Plan for which no fees are charged.

9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities 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.

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

10. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through July 10, 2026, which was the date that these financial statements were available for issuance and determined that there were no significant nonrecognized subsequent events through that date.

SCHEDULE SB ATTACHMENT

Line 26 - Schedule of Active Participant Data

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2024

Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Over	
Under 25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-
35 to 39	-	-	-	-	-	-	-	-	-	-	-
40 to 44	-	-	-	-	-	-	-	-	-	-	-
45 to 49	-	-	-	-	-	-	-	-	-	-	-
50 to 54	-	-	-	1	-	-	-	-	-	-	1
55 to 59	-	-	1	-	2	-	1	-	-	-	4
60 to 64	-	-	1	-	-	-	4	-	-	-	5
65 to 69	-	-	1	-	1	-	1	2	1	-	6
70 & Over	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	3	1	3	-	6	2	1	-	16

SUMMARY OF ASSUMPTIONS

Funding Discount Rates IRS-Prescribed Three-Segment Rates, for the fourth month prior to the valuation date (June).

	Non-Stabilized	Limited to 25-Year Corridor
Segment 1:	4.93%	4.93%
Segment 2:	5.27%	5.27%
Segment 3:	5.26%	5.59%

The "Limited to 25 Year Corridor" rates are adjusted by the applicable maximum and applicable minimum percentages of the 25-year average segment rates, as set forth in the American Rescue Plan Act of 2021 ('ARPA-21') for use in Minimum Required Contribution calculations. The IRS Maximum Deductible Limit Calculations use the rates from the "Non-Stabilized" column above.

The interest rates used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Effective Interest Rate The Effective Interest Rate (EIR) for the current Plan Year is 5.30%. For the prior Plan Year, the EIR was 5.13%.

The EIR is the single rate of interest which, if used to determine the Funding Target, would result in the same Funding Target determined using the Plan Sponsor's above-elected discount rates. The EIR is used to discount contributions for minimum funding requirements and to accumulate excess contributions to the end of the year.

Funding Expected Return on Assets Not applicable for funding calculation purposes. A smoothing method is not used to calculate the Actuarial Value of Assets; therefore, the Expected Return on Assets is not used.

The Expected Return on Assets assumption for the calculation of Actuarial Value of Assets is based on input by the Plan's investment advisors and reflects their view of the long-term rate of return on assets, based on current and target asset allocations at each valuation date.

Funding Administrative Expenses Prior Year expenses of \$242,755 were estimated to be paid from the trust in the current Plan Year and were included in the Normal Cost.

Salary Scale Not applicable. Plan benefits are frozen.

Inflation Not applicable. Plan benefits are frozen.

Funding Mortality §430(h) Static Separate Annuitant/Non-Annuitant Generational Mortality Tables for the Current Plan Year.

Disability Mortality is assumed to be the same as that used for Healthy Retirees.

The mortality assumptions used to value the Target Liability for determining the minimum and maximum contributions are prescribed by law and based on elections made by the Plan Sponsor.

Withdrawal Rates Rates are based on age and service. Below is a table of representative rates for employees with 3 or more years of service.

Age	Rate
20	7.00%
25	7.00%
30	7.00%
35	3.00%
40	2.00%
45	1.50%
50	1.50%
55	0.50%
60	0.50%

Benefit Commencement Age

Future deferred vested participants are assumed to commence at the Plan's Normal Retirement Age, or valuation age, if later.

An experience analysis with respect to termination was not performed. As a result, the current assumption has been selected based on observations of recent terminations, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Disability Incidence

Participants are assumed to become disabled in accordance with the following, with annual rates varying by age: RJF Marietta Disability Rates. Below is a table of representative rates.

Age	Rate
25	0.060%
30	0.070%
35	0.080%
40	0.155%
45	0.230%
50	0.650%
55	1.070%
60	1.070%

Benefit Commencement Age

Future disabled participants are assumed to commence immediately upon eligibility.

An experience analysis with respect to disability was not performed. As a result, the current assumption has been selected based on observations of recent disablements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Retirement Rates

Rates varying by age:

Age	Rate
62	5%
63	2%
64	2%
65	100%

Benefit Commencement Age

Active retirements are assumed to commence at these ages according to the rates shown.

An experience analysis with respect to retirement performed in 2009. The current assumption has been selected based on the prior experience analysis as well as observations of recent retirements, the actuary's experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.

Spousal Assumptions	<p>85% of males and 50% of females are assumed to be married.</p> <p>Females are assumed to be the same age as males.</p>
Form of Payment	<p>All benefits are assumed to be paid in the Normal Form defined under the terms of the Plan.</p> <p>An experience analysis with respect to form of payment was not performed. As a result, the current assumption has been selected based on observations of recent form of payment elections, the actuary’s experience with plans of a similar size, plan design, workforce composition, and discussions with the Plan Sponsor.</p>
Changes in non-required funding assumptions since the prior valuation	<p>None.</p>
Changes in prescribed funding assumptions	<p>The funding mortality tables were changed from the IRS 2023 Static Mortality Tables to the IRS 2024 Generational Mortality Tables.</p> <p>The Discount Rates for funding and PBGC premiums were updated from the rates shown in the 2023 valuation report to the rates shown above.</p>

SUMMARY OF METHODS

Actuarial Cost Method

The Pension Protection Act (PPA) requires the calculation of the Target Liability and Target Normal Cost. The Target Liability represents the present value of benefits accumulated as of the valuation date. The present value is calculated by projecting future payments of the accrued benefit, adjusting for probability of receipt according to demographic assumptions, and discounting the payments back to the valuation date using the segment interest rates. Payments expected within five years of the valuation date are discounted using the first segment rate, payments expected at least five but within 20 years of the valuation date are discounted using the second segment rate, and payments expected at least 20 years from the valuation date are discounted using the third segment rate. The calculation of the Target Normal Cost is identical, except that the future payment stream is based on the benefit expected to accrue during the plan year.

Asset Method

We used financial data submitted by the trustee as of the valuation date without further audit. We have reviewed the information for internal consistency, and we have no reason to doubt its substantial accuracy.

Funding Actuarial Value of Assets Method

Actuarial Value of Assets is equal to the Market Value of Assets.

Accrued contributions are discounted back to the valuation date at the prior year's effective interest rate.

Changes in methods since the prior valuation

Actuarial Value of Assets has been updated to the Market Value of Assets

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
FORM 5500, SCHEDULE H, LINE 4j

EIN: 46-4864575 PLAN: #002

For the Year Ended September 30, 2025

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (iii) - Series of transactions in excess of 5% of plan assets</u>								
First State Trust Co.	FDIC Bank Deposit Fund (27 purchases)	\$ 741,156	\$ -	\$ -	\$ -	\$ 741,156	\$ 741,156	\$ -
First State Trust Co.	FDIC Bank Deposit Fund (23 sales)	-	741,302	-	-	741,302	741,302	-
Morgan Stanley	Morgan Stanley Bank Deposit (977 purchases)	1,691,808	-	-	-	1,691,808	1,691,808	-
Morgan Stanley	Morgan Stanley Bank Deposit (340 sales)	-	1,681,400	-	-	1,681,400	1,681,400	-

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2024 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025

► Round off amounts to nearest dollar.
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Profusion Industries Marietta Plant Pension Plan		B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ProFusion Industries, LLC		D Employer Identification Number (EIN) 46-4864575	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month 10 Day 01 Year 2024			
2 Assets:			
a Market value	2a	12,448,235	
b Actuarial value	2b	12,448,235	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	237	10,411,136	10,411,136
b For terminated vested participants	47	938,078	938,078
c For active participants	16	908,590	908,590
d Total	300	12,257,804	12,257,804
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)		☐	
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5	5.30%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	242,755	
c Target normal cost	6c	242,755	

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

<div>SIGN HERE</div>	<div>Jeffrey A. Schapel, EA, FCA, MAAA</div> <div>Signature of actuary</div> <div>Jeffrey A. Schapel, EA, FCA, MAAA</div> <div>Type or print name of actuary</div> <div>CBIZ BENEFITS & INSURANCE SERVICES</div> <div>Firm name</div> <div>5959 Rockside Woods Blvd North Suite 600 Cleveland OH 44131</div> <div>Address of the firm</div>	<div>07/09/2026</div> <div>Date</div> <div>2607786</div> <div>Most recent enrollment number</div> <div>216-447-9000</div> <div>Telephone number (including area code)</div>
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Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	123
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	123
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>23.48%</u>	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		190,420
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.13%</u>		9,762
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		29
	c Total available at beginning of current plan year to add to prefunding balance		200,211
	d Portion of (c) to be added to prefunding balance		200,211
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	200,211

Part III	Funding Percentages
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14	Funding target attainment percentage.....	14	99 . 92 %
15	Adjusted funding target attainment percentage.....	15	101 . 55 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	81 . 35 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
07/15/2025	75,707	0					
10/15/2025	93,525	0					
01/15/2026	51,337	0					
			Totals ►	18(b)	220,569	18(c)	0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	209,372

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	<div style="display: flex; justify-content: space-around;"> <div>1st segment: 4.93 %</div> <div>2nd segment: 5.27 %</div> <div>3rd segment: 5.59 %</div> </div>	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	65
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	242,755
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	9,780	57,197
b	Waiver amortization installment		0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 299,952
35	Balances elected for use to offset funding requirement	0	200,211
36	Additional cash requirement (line 34 minus line 35).....		36 99,741
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 209,372
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 109,631
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 109,631
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021		

SCHEDULE SB ATTACHMENT
Line 22 - Description of Weighted Average Retirement Age

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864574/002

Valuation Date: October 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement and then computing the average retirement age for the table, as shown in the following exhibit:

(A)	(B)	(C)	(D)	(E)
Retirement age	Retirement Percent	Lx	Number of employees expected to retire (B) x (C)	(A) x (D)
62	5.00%	10,000	500	31,000
63	2.00%	9,500	190	11,970
64	2.00%	9,310	186	11,917
65	100.00%	9,124	9,124	593,047
Total			10,000	647,934
Average				64.79

SCHEDULE SB ATTACHMENT
Line 19 - Discounted Employer Contributions

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2024

Date	Amount of Contribution	Plan Year Beginning	Effective Interest Rate	Amount Discounted	Penalty Interest Rate	Additional Amount Discounted	Present Value on Valuation Date
7/15/2025	75,707	10/1/2024	5.30%	3,013	N/A	N/A	72,694
10/15/2025	93,525	10/1/2024	5.30%	4,877	N/A	N/A	88,648
1/15/2026	51,337	10/1/2024	5.30%	3,307	N/A	N/A	48,030
Total	220,569						209,372

SUMMARY OF PRINCIPAL PLAN PROVISIONS

Plan Effective Date	October 1, 1988. The plan last was amended and restated effective October 1, 2015.	
Eligibility Requirements	<p>Covered Employee – generally, an employee of Profusion Industries, LLC who is covered by the collective bargaining agreement between the Company and the International Chemical Workers Union and its Local 343 (the “Union”) and is on the seniority list of the Company’s Marietta, Ohio plant.</p> <p>Participation was frozen effective March 15, 2013.</p>	
Vesting	100% vesting upon earning 5 Years of Vesting Service.	
Accrued Benefit Formula	Benefit accruals were frozen effective January 1, 2013.	
Credited Service	<u>Hours as a Covered Employee</u> 1,976 or greater At least 1,768 but less than 1,976 At least 1,560 but less than 1,768 At least 1,352 but less than 1,560 At least 1,144 but less than 1,352 At least 1,000 but less than 1,144 Less than 1,000	<u>Years of Credited Service</u> 1.0 0.9 0.8 0.7 0.6 0.5 0
Vesting Service	One Year upon working 1,000 hours in a Plan Year.	
Normal Retirement Age	Upon attainment of 65 and fifth anniversary of date of hire.	
Early Retirement	<p><u>Eligibility:</u> Upon attainment of age 62 and completion of 10 Years of Service.</p> <p><u>Benefit:</u> The accrued benefit is actuarially reduced for commencement prior to age 65.</p>	
Disability Retirement	<p><u>Eligibility:</u> Upon total and permanent disability.</p> <p><u>Benefit:</u> The unreduced Accrued Benefit payable immediately after Social Security Disability Income payments start.</p>	
Pre-Retirement Death	<p><u>Eligibility:</u> Upon earning 5 Years of Service.</p> <p><u>Benefit:</u> The spouse is eligible for 100% of the benefit that would have been payable, if the Participant had live to Early Retirement Eligibility and elected a 100% Qualified Joint and Survivor Annuity. The benefit is payable upon the Participant’s Early Retirement Eligibility date.</p>	

Normal Form of Payment Unless otherwise elected, the benefit payable a participant who has been married at least one year is an actuarially equivalent 100% Joint and Survivor benefit. For unmarried participants, the Normal Form is a straight-life annuity.

Optional Forms Benefits may be elected from:

- 50%, 100% Joint and Survivor
- 10 Year Certain and Continuous
- Straight Life Annuity

Changes in Plan Benefits recognized since the last valuation None.

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
Cash Equivalents				
Cash Equivalents				
* 3,564.1100	FDIC Bank Deposit Fund FST Cusip:3800FD9Q0	3,564.11	3,564.11	1.000
192,769.9400	Morgan Stanley Bank Deposit Cusip:061871901	192,769.94	192,769.94	1.000
	Total Cash Equivalents	196,334.05	196,334.05	
	Total Cash Equivalents	196,334.05	196,334.05	
0.0000	Cash	471.43	471.43	1.000
	Total Cash Equivalents	471.43	471.43	
Savings, CD's & Time Deposits				
Savings Accounts - Own				
116,002.4100	MSBNA PREFERRED SAVINGS- QC 3.350% Cusip:99YA78EB0	116,002.41	116,002.41	1.000
128,433.9500	MSPBNA PREFERRED SAVINGS- QC Cusip:99YA78GU6	128,433.95	128,433.95	1.000
	Total Savings Accounts - Own	244,436.36	244,436.36	
	Total Savings, CD's & Time Deposits	244,436.36	244,436.36	

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
U.S. Treasury Obligations				
U.S. Treasury Bonds & Notes				
104,000.0000	United States Treas Nts 3.2500% 06/30/27 Cusip:91282CEW7	100,943.50	103,306.12	99.333
82,000.0000	United States Treas Nts 3.5000% 01/31/28 Cusip:91282CGH8	80,375.87	81,780.26	99.732
56,000.0000	United States Treas Nts 4.0000% 12/15/27 Cusip:91282CMB4	56,138.72	56,449.31	100.802
108,000.0000	United States Treas Nts 4.1250% 02/15/27 Cusip:91282CKA8	107,079.27	108,624.38	100.578
101,000.0000	United States Treas Nts 4.2500% 03/15/27 Cusip:91282CKE0	100,776.99	101,823.78	100.816
43,000.0000	United States Treas Nts 4.3750% 07/15/27 Cusip:91282CKZ3	43,383.52	43,537.16	101.249
85,000.0000	United States Treas Nts 4.6250% 11/15/26 Cusip:91282CJK8	85,628.62	85,839.38	100.988
43,000.0000	UNITED STATES TREAS NTS 3.3750% 09/15/27 Cusip:91282CLL3	42,403.35	42,801.80	99.539
86,000.0000	UNITED STATES TREAS NTS 3.7500% 05/15/28 Cusip:91282CND9	85,741.81	86,278.16	100.323
88,000.0000	Us Treasury Notes 3.3750% 09/15/28 Cusip:91282CNY3	87,697.54	87,391.22	99.308
64,000.0000	US Treasury Notes 3.7500% 04/15/28 Cusip:91282CMW8	64,062.74	64,196.50	100.307
Total U.S. Treasury Bonds & Notes		854,231.93	862,028.07	

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Total U.S. Treasury Obligations			854,231.93	862,028.07	
Corporate & Foreign Bonds					
Corp Bonds Domestic					
20,000.0000	Abbvie Inc	4.2500% 11/14/28	19,245.40	20,160.50	100.803
	Cusip:00287YBF5				
20,000.0000	Adobe Inc	4.8000% 04/04/29	19,843.40	20,534.38	102.672
	Cusip:00724PAF6				
21,000.0000	Amgen Inc	2.2000% 02/21/27	21,099.15	20,487.71	97.561
	Cusip:031162CT5				
22,000.0000	At&t Inc	2.3000% 06/01/27	20,257.16	21,353.56	97.062
	Cusip:00206RJX1				
21,000.0000	Bp Cap Mkts A	4.6990% 04/10/29	21,110.50	21,382.41	101.821
	Cusip:10373QBX7				
21,000.0000	Bristol-myers Squibb Co	3.2000% 06/15/26	21,332.04	20,897.92	99.514
	Cusip:110122CN6				
21,000.0000	Broadcom Inc	5.0500% 04/15/30	21,422.75	21,703.53	103.350
	Cusip:11135FCF6				
23,000.0000	Caterpillar Inc Del	2.6000% 04/09/30	21,311.34	21,605.24	93.936
	Cusip:149123CH2				
22,000.0000	Cigna Corp New	4.3750% 10/15/28	21,101.44	22,108.19	100.492
	Cusip:125523AH3				
21,000.0000	Cisco Sys Inc	4.8500% 02/26/29	21,148.99	21,553.40	102.635
	Cusip:17275RBR2				
23,000.0000	Citigroup Inc	1.4620% 06/09/27	19,917.36	22,562.57	98.098
	Cusip:172967NA5				
18,000.0000	Comcast Corp New	4.2500% 10/15/30	18,084.42	18,028.42	100.158
	Cusip:20030NCU3				
20,000.0000	Cvs Health Corp	5.4000% 06/01/29	20,432.99	20,670.20	103.351
	Cusip:126650EB2				
22,000.0000	Disney Walt Co Mtns Be	1.8500% 07/30/2026	22,132.88	21,637.04	98.350
	Cusip:25468PDM5				
23,000.0000	Enterprise Prods Oper Llc	2.8000% 01/31/30	20,966.80	21,735.18	94.501
	Cusip:29379VBX0				

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
20,000.0000	Fiserv Inc 3.2000% 07/01/26 Cusip:337738AT5	20,297.13	19,875.25	99.376
21,000.0000	General Mtrs Finl Co Inc 5.3500% 01/07/30 Cusip:37045XFB7	20,987.61	21,504.88	102.404
21,000.0000	Goldman Sachs 5.7270% 04/25/30 Cusip:38141GA87	21,782.31	21,971.87	104.628
23,000.0000	Home Depot Inc 2.8000% 09/14/27 Cusip:437076BT8	22,303.65	22,555.65	98.068
21,000.0000	John Deere Capital Corporat 4.9500% 07/14/28 Cusip:24422EXB0	21,161.85	21,571.64	102.722
21,000.0000	Lowes Cos Inc 2.5000% 04/15/26 Cusip:548661DM6	21,163.84	20,866.34	99.364
22,000.0000	Mcdonalds Corp Med Term Nt 3.6000% 07/01/3 Cusip:58013MFQ2	21,251.78	21,481.17	97.642
22,000.0000	Salesforce Com Inc 3.7000% 04/11/28 Cusip:79466LAF1	21,655.94	21,926.50	99.666
23,000.0000	Target Corp 1.9500% 01/15/27 Cusip:87612EBM7	22,921.78	22,451.42	97.615
21,000.0000	The Bank Of New York Mellon Corporati 02/01/2 Cusip:06406RBN6	20,669.88	21,235.58	101.122
23,000.0000	Toyota Mtr Cr Corp 3.0500% 03/22/27 Cusip:89236TJZ9	22,961.92	22,722.75	98.795
22,000.0000	Unitedhealth Group Inc 3.8500% 06/15/28 Cusip:91324PDK5	21,605.38	21,913.23	99.606
21,000.0000	US Bancorp 5.7750% 06/12/29 Cusip:91159HJM3	21,557.16	21,866.25	104.125

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
22,000.0000	Verizon Communications Inc 2.1000% 03/22/28 Cusip:92343VGH1	18,960.26	20,986.53	95.393
22,000.0000	Walmart Inc 1.0500% 09/17/26 Cusip:931142ER0	21,847.44	21,440.16	97.455
22,000.0000	Wells Fargo & Co New 3.0000% 04/22/26 Cusip:949746RW3	21,701.78	21,866.51	99.393
	Total Corp Bonds Domestic	652,236.33	662,655.98	
	Corp Bonds Foreign			
20,000.0000	Astrazeneca Plc 3.3750% 11/16/25 Cusip:046353AL2	20,084.77	19,988.21	99.941
20,000.0000	Bank Nova Scotia B C 4.8500% 02/01/30 Cusip:06417XAP6	20,207.14	20,471.26	102.356
21,000.0000	Bank Of Montreal 2.6500% 03/08/27 Cusip:06368FAJ8	20,350.05	20,617.69	98.179
22,000.0000	Pfizer Invt Enterprises 4.4500% 05/19/28 Cusip:716973AC6	21,794.41	22,241.86	101.099
23,000.0000	Royal Bk Cda 0.8750% 01/20/26 Cusip:78016EZM2	22,962.38	22,793.89	99.104
23,000.0000	Toronto Dominion Bank 0.7500% 01/06/26 Cusip:89114QCP1	22,587.46	22,791.36	99.093
	Total Corp Bonds Foreign	127,986.21	128,904.27	
	Corp Bonds Variable			
20,000.0000	American Express Co 5.2820% 07/27/29 Cusip:025816DH9	20,141.75	20,625.52	103.128
21,000.0000	Bk Amer Co 2.5510% 02/04/28 Cusip:06051GKJ7	19,083.96	20,569.50	97.950

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
23,000.0000	Jpmorgan Chase & Co 1.4700% 09/22/27 Cusip:46647PCP9	19,728.62	22,410.57	97.437
	Total Corp Bonds Variable	58,954.33	63,605.59	
	Total Corporate & Foreign Bonds	839,176.87	855,165.84	
Common Equity Securities				
Common Stock Domestic				
101.0000	3m Co Cusip:88579Y101	13,484.99	15,673.18	155.180
223.9360	Abbott Labs Cusip:002824100	27,502.77	29,993.99	133.940
392.0770	AbbVie Inc Cusip:00287Y109	45,506.14	90,781.51	231.540
216.0000	Abercrombie & Fitch Co Cusip:002896207	15,129.72	18,478.80	85.550
1,079.0000	Acadia Pharmaceuticals Inc Cusip:004225108	15,727.40	23,025.86	21.340
21.8900	Adobe Systems Inc Cusip:00724F101	10,124.59	7,721.70	352.750
33.8330	Air Prods & Chems Inc Cusip:009158106	8,309.09	9,226.94	272.720
14.4480	Alnylam Pharmaceuticals Inc Cusip:02043Q107	5,545.92	6,588.29	456.000
384.6020	Alphabet Inc Cl A Cusip:02079K305	61,033.80	93,496.75	243.100
198.0000	Alphabet Inc Cl C Cusip:02079K107	31,403.40	48,222.90	243.550
198.0000	Altria Group Inc Cusip:02209S103	11,749.94	13,079.88	66.060

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
469.0000	Amazon Com Inc Cusip:023135106	81,763.71	102,978.33	219.570
1,663.0000	AMC Networks Inc Cusip:00164V103	9,927.61	13,703.12	8.240
71.4680	Ameren Corp Cusip:023608102	5,281.42	7,459.83	104.380
82.5100	American Electric Power Inc Cusip:025537101	7,203.63	9,282.38	112.500
19.8900	American Express Co Cusip:025816109	6,770.71	6,606.66	332.160
529.0000	American International Group Cusip:026874784	40,432.61	41,547.66	78.540
31.4490	Ametek Inc New Cusip:031100100	5,762.29	5,912.41	188.000
2,426.0000	Amneal Pharmaceuticals Inc Cusip:03168L105	24,069.65	24,284.26	10.010
202.6430	Amphenol Corp New Cusip:032095101	16,357.30	25,077.07	123.750
98.0760	Analog Devices Inc Cusip:032654105	14,937.79	24,097.27	245.700
231.9230	Apollo Global Mgmt Inc Cusip:03769M106	29,544.43	30,908.38	133.270
344.0000	Apple Computer Inc Cusip:037833100	70,348.04	87,592.72	254.630
110.0000	Applied Indl Technologies Inc Cusip:03820C105	24,186.80	28,715.50	261.050
17.9050	Applovin Corp Cusip:03831W108	6,920.57	12,865.46	718.540

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
45.6310	Arista Networks Inc Com Shs Cusip:040413205	3,314.59	6,648.89	145.710
2,896.0000	Array Technologies Inc Cusip:04271T100	23,995.97	23,602.40	8.150
756.0000	AT&T Inc Cusip:00206R102	11,425.45	21,349.44	28.240
71.7090	Atkore International Group Inc Cusip:047649108	7,344.47	4,499.02	62.740
130.0140	Automatic Data Processing Inc Cusip:053015103	23,367.94	38,159.11	293.500
0.9620	Autozone Inc Cusip:053332102	3,476.68	4,127.21	4,290.240
37.7030	Avery Dennison Corp Cusip:053611109	5,226.66	6,114.30	162.170
282.0000	Axos Finl Inc Cusip:05465C100	16,671.84	23,871.30	84.650
1,349.0000	Bank America Corp Cusip:060505104	46,976.72	69,594.91	51.590
211.0000	Bank Of New York Mellon Corp Cusip:064058100	11,704.00	22,990.56	108.960
480.0000	Bank Ozk Cusip:06417N103	19,060.61	24,470.40	50.980
114.0000	Bdo Unibank Inc Cusip:05537Y304	2,847.96	2,702.94	23.710
9.2060	Berkshire Hathaway Inc-CI B Cusip:084670702	4,812.80	4,628.22	502.740
195.0000	Bjs Whsl Club Hldgs Inc Cusip:05550J101	22,981.99	18,183.75	93.250

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PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
37.4950	Blackrock Inc Cusip:09290D101	27,547.41	43,714.30	1,165.870
63.4260	Blackstone Group Inc Cusip:09260D107	6,289.82	10,836.33	170.850
587.0000	Blue Bird Corp Cusip:095306106	19,876.17	33,781.85	57.550
2.0880	Booking Hldgs Inc Cusip:09857L108	9,771.12	11,273.68	5,399.270
630.0000	Brightsphere Invt Group Inc Cusip:10948W103	21,832.80	30,340.80	48.160
154.0000	Brinker Intl Inc Cusip:109641100	26,622.18	19,508.72	126.680
244.0000	Bristol Myers Squibb Co Cusip:110122108	13,563.63	11,004.40	45.100
505.3910	Broadcom Inc Cusip:11135F101	48,033.39	166,733.55	329.910
66.0000	C M S Energy Corp Cusip:125896100	3,733.98	4,835.16	73.260
251.0000	C S X Corp Cusip:126408103	8,191.21	8,913.01	35.510
177.0000	Capital One Finl Corp Cusip:14040H105	12,825.79	37,626.66	212.580
109.0000	Carpenter Technology Corp Cusip:144285103	18,893.21	26,763.86	245.540
28.1060	Carvana Co Cusip:146869102	9,521.12	10,602.71	377.240
17.4250	Celestica Inc Cusip:15101Q207	3,625.11	4,293.17	246.380

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PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
448.4310	Charles Schwab Corp Cusip:808513105	36,073.27	42,811.71	95.470
35.7230	Charter Commuications Inc-A Cusip:16119P108	12,044.04	9,827.58	275.105
14.6630	Cheniere Energy Inc Cusip:16411R208	3,362.65	3,445.51	234.980
295.0000	Chevron Corporation Cusip:166764100	33,506.48	45,810.55	155.290
1,187.0000	Cisco Sys Inc Cusip:17275R102	64,315.27	81,214.54	68.420
601.0000	Citigroup Inc Cusip:172967424	37,798.27	61,001.50	101.500
43.7210	Cloudflare Inc Cusip:18915M107	7,965.64	9,382.09	214.590
178.6860	Cme Group Inc. Cusip:12572Q105	36,117.31	48,279.17	270.190
902.1240	Coca Cola Co Cusip:191216100	51,406.15	59,828.86	66.320
447.0000	Comcast Corp-CI A Cusip:20030N101	17,656.20	14,044.74	31.420
451.0000	Concentrix Corp Cusip:20602D101	24,098.51	20,813.65	46.150
367.2360	Conocophillips Cusip:20825C104	31,148.10	34,736.85	94.590
314.0000	Corcept Therapeutics Inc Cusip:218352102	20,786.80	26,096.54	83.110
254.0000	Corning Inc Cusip:219350105	9,441.54	20,835.62	82.030

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PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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Shares/Par Value	Description	Cost Value	Market Value	Market Price
351.0000	Corteva Inc Cusip:22052L104	8,803.72	23,738.13	67.630
85.9590	CoStar Group Inc. Cusip:22160N109	7,119.92	7,252.36	84.370
212.0000	Credo Technology Group Holding Ltd Cusip:G25457105	8,053.88	30,869.32	145.610
12.5760	Crowdstrike Hldgs Inc Cusip:22788C105	5,846.41	6,167.02	490.380
18.2700	Cummins Inc Cusip:231021106	4,406.15	7,716.70	422.370
400.0000	Customers Bancorp Inc Cusip:23204G100	18,140.00	26,148.00	65.370
34.5170	D R Horton Inc Cusip:23331A109	4,089.98	5,849.60	169.470
33.0000	D T E Energy Company Cusip:233331107	2,557.30	4,667.19	141.430
63.2540	Danaher Corp Cusip:235851102	13,387.03	12,540.74	198.260
34.5950	Deere & Co Cusip:244199105	11,696.75	15,818.91	457.260
612.0000	Digitalocean Hldgs Inc Cusip:25402D102	17,130.55	20,905.92	34.160
170.0000	Disney Walt Co Cusip:254687106	18,118.36	19,465.00	114.500
73.4480	Doordash Inc Cusip:25809K105	13,400.59	19,977.12	271.990
496.0000	Dynatrace Inc Cusip:268150109	22,811.17	24,031.20	48.450

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
96.1620	eBay Inc Cusip:278642103	5,179.26	8,745.93	90.950
189.0000	ELF Beauty Inc Cusip:26856L103	9,718.38	25,038.72	132.480
51.6760	EmcOr Group Inc Cusip:29084Q100	19,760.39	33,565.63	649.540
46.7920	Emerson Electric Co Cusip:291011104	6,159.01	6,138.17	131.180
154.0000	Entergy Corp Cusip:29364G103	8,837.87	14,351.26	93.190
46.8010	Eog Res Inc Cusip:26875P101	4,300.13	5,247.33	112.120
453.0000	EPR Properties Cusip:26884U109	24,784.99	26,278.53	58.010
982.0000	Everquote Inc Cusip:30041R108	21,675.71	22,458.34	22.870
750.0000	Exelixis Inc Cusip:30161Q104	27,374.92	30,975.00	41.300
505.0000	Exlservice Holdings Cusip:302081104	23,128.75	22,235.15	44.030
820.0000	Exxon Mobil Corp Cusip:30231G102	83,345.63	92,455.00	112.750
166.0220	Fastenal Co Cusip:311900104	4,549.74	8,141.72	49.040
106.0000	Fedex Corp Cusip:31428X106	21,774.52	24,995.86	235.810
718.0000	FreeportmcMoran Copperand Gold Inc Cusip:35671D857	24,310.19	28,159.96	39.220

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PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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Shares/Par Value	Description	Cost Value	Market Value	Market Price
24.2800	Ge Vernova Inc Cusip:36828A101	15,376.73	14,929.77	614.900
100.2910	General Dynamics Corp Cusip:369550108	28,048.46	34,199.23	341.000
46.1480	General Electric Co Cusip:369604301	12,238.13	13,882.24	300.820
478.0000	General Motors Co. Cusip:37045V100	21,400.06	29,143.66	60.970
169.0000	Genmab A S Cusip:372303206	6,236.61	5,183.23	30.670
154.7770	Gilead Sciences Inc Cusip:375558103	16,397.18	17,180.25	111.000
55.5610	Goldman Sachs Group Inc Cusip:38141G104	28,026.26	44,246.00	796.350
16.5130	Grupo Financiero Galicia-ADR Cusip:399909100	927.36	455.10	27.560
106.0000	Hartford Finl Svcs Group Inc Cusip:416515104	12,138.34	14,139.34	133.390
135.0000	HCI Group Inc Cusip:40416E103	24,168.70	25,910.55	191.930
25.2100	Heico Corporation Cusip:422806109	5,846.43	8,138.29	322.820
143.0000	Hilton Worldwide Holdings Cusip:43300A203	30,298.13	37,099.92	259.440
97.4490	Hims & Hers Health Inc Cusip:433000106	5,513.70	5,527.31	56.720
123.6970	Home Depot Inc Cusip:437076102	27,064.67	50,120.78	405.190

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PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
83.2490	Honeywell Intl Inc Cusip:438516106	14,703.84	17,523.92	210.500
94.6410	Illinois Tool Wks Inc Cusip:452308109	19,064.73	24,678.59	260.760
268.0000	Ingersoll Rand Inc Cusip:45687V106	19,312.08	22,142.16	82.620
106.0000	Insmed Inc Cusip:457669307	11,368.39	15,265.06	144.010
19.3420	Intercontinental Exchange Inc Cusip:45866F104	3,090.25	3,258.74	168.480
141.1450	International Business Machines Corp Cusip:459200101	24,523.34	39,825.47	282.160
12.8890	Intuit Cusip:461202103	7,028.14	8,802.03	682.910
293.0000	J P Morgan Chase & Co Cusip:46625H100	42,783.76	92,420.99	315.430
542.0490	Johnson & Johnson Cusip:478160104	81,500.62	100,506.73	185.420
396.0000	Keurig Dr Pepper Inc Cusip:49271V100	14,432.03	10,101.96	25.510
371.0000	Kinder Morgan Inc Cusip:49456B101	6,549.51	10,503.01	28.310
14.6610	Kla-Tencor Corp Cusip:482480100	2,861.38	15,813.35	1,078.600
329.0000	Kontoor Brands Inc Cusip:50050N103	21,226.42	26,244.33	79.770
636.0000	Kosmos Energy Ltd Cusip:500688106	3,157.22	1,055.76	1.660

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PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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Shares/Par Value	Description	Cost Value	Market Value	Market Price
113.0000	Lam Research Corp. Cusip:512807306	6,957.54	15,130.70	133.900
263.0000	Lantheus Hldgs Inc Cusip:516544103	26,381.06	13,489.27	51.290
58.0000	Lilly Eli & Co Cusip:532457108	7,225.89	44,254.00	763.000
35.0000	Lockheed Martin Corp Cusip:539830109	11,878.73	17,472.35	499.210
210.5290	Marsh & McLennan Cos Inc Cusip:571748102	22,888.67	42,427.91	201.530
62.1940	Mastercard Inc-A Cusip:57636Q104	32,243.63	35,376.57	568.810
180.1650	Mc Donald's Corporation Cusip:580135101	40,070.73	54,750.34	303.890
59.9420	McKesson Corp. Common Stock Cusip:58155Q103	41,757.04	46,307.59	772.540
6.7400	Mercadolibre Inc Cusip:58733R102	13,860.13	15,750.98	2,336.940
138.0000	Merck & Co Inc Cusip:58933Y105	12,123.00	11,582.34	83.930
272.0000	Meta Financial Group Cusip:59100U108	19,113.44	20,130.72	74.010
121.4790	Meta Platforms Inc CL A (FB) Cusip:30303M102	52,117.05	89,211.75	734.380
558.6530	Microsoft Corp Cusip:594918104	151,957.60	289,354.32	517.950
77.5560	Molina Healthcare Inc Cusip:60855R100	25,647.08	14,841.12	191.360

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SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
708.0000	Mondelez International Inc Cusip:609207105	41,930.15	44,228.76	62.470
132.0000	Morgan Stanley Cusip:617446448	12,938.49	20,982.72	158.960
48.1640	Natera Inc Cusip:632307104	7,316.60	7,752.96	160.970
288.0000	National Fuel Gas Co Cusip:636180101	22,815.36	26,602.56	92.370
38.5470	Netflix Com Inc Cusip:64110L106	28,950.38	46,214.77	1,198.920
812.6770	NextEra Energy Cusip:65339F101	48,945.10	61,348.99	75.490
567.0000	Northern Oil And Gas Inc Mn Cusip:665531307	13,189.55	14,061.60	24.800
91.8300	Northrop Grumman Corp Cusip:666807102	44,113.48	55,953.86	609.320
103.0000	NRG Energy Inc Cusip:629377508	10,131.94	16,680.85	161.950
919.7660	Nvidia Corp Cusip:67066G104	56,901.69	171,609.94	186.580
111.0000	Oasis Petroleum Inc Cusip:674215207	10,208.67	11,030.07	99.370
445.0000	Onemain Holdings Inc Cusip:68268W103	19,984.95	25,124.70	56.460
110.0000	Oneok Inc New Cusip:682680103	9,002.19	8,026.70	72.970
133.0000	Onto Innovation Inc Cusip:683344105	15,210.55	17,186.26	129.220

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
114.0000	Oracle Corporation Cusip:68389X105	26,494.67	32,061.36	281.240
31.6060	Packaging Corp Of America Cusip:695156109	3,880.82	6,887.90	217.930
91.1280	Palantir Technologies Inc Cusip:69608A108	13,980.11	16,623.57	182.420
29.6430	Palo Alto Networks Inc Cusip:697435105	5,117.57	6,035.91	203.620
29.6800	Parker Hannifin Corp Cusip:701094104	6,799.30	22,501.89	758.150
124.0000	Paychex Inc Cusip:704326107	10,182.15	15,718.24	126.760
153.3500	Pepsico Inc Cusip:713448108	21,720.15	21,536.47	140.440
404.3920	Philip Morris International Cusip:718172109	65,664.98	65,592.38	162.200
181.5940	Pnc Financial Services Group Cusip:693475105	24,339.06	36,487.68	200.930
115.0000	Powell Inds Inc Cusip:739128106	21,936.12	35,053.15	304.810
1,205.0000	Ppl Corporation Cusip:69351T106	40,231.10	44,777.80	37.160
382.0000	Procter & Gamble Co Cusip:742718109	50,956.24	58,694.30	153.650
57.3660	Progressive Corp Ohio Cusip:743315103	14,723.70	14,166.53	246.950
275.3880	Prologis Inc Cusip:74340W103	30,432.62	31,537.43	114.520

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
214.0000	Pt Bk Cent Asia Tbk Cusip:69368G105	3,082.81	2,448.16	11.440
15.5150	Public Storage Inc Cusip:74460D109	4,468.61	4,481.51	288.850
68.6710	Public Svc Enterprise Group Inc Cusip:744573106	4,600.17	5,731.28	83.460
411.0000	Pulte Group Cusip:745867101	38,538.17	54,305.43	132.130
157.7710	Qualcomm Inc Cusip:747525103	14,679.29	26,246.78	166.360
14.5250	Quanta Services Incorporated Cusip:74762E102	3,956.90	6,019.45	414.420
92.4550	Raytheon Technologies Corp Cusip:75513E101	9,830.80	15,470.49	167.330
35.5940	Regeneron Pharmaceuticals Inc Cusip:75886F107	19,386.88	20,013.44	562.270
105.0000	Robinhood Mkts Inc Cusip:770700102	8,585.21	15,033.90	143.180
90.2580	Roblox Corp Cusip:771049103	11,443.16	12,502.54	138.520
209.0000	Science Applications International Cusip:808625107	24,572.13	20,768.33	99.370
205.0000	Sempra Energy Cusip:816851109	12,477.48	18,445.90	89.980
18.4450	Servicenow Inc. Cusip:81762P102	11,856.06	16,974.57	920.280
105.0000	Shopify Inc-Class A Cusip:82509L107	10,673.63	15,604.05	148.610

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Shares/Par Value	Description	Cost Value	Market Value	Market Price
218.0000	Skywest Inc Cusip:830879102	18,678.24	21,935.16	100.620
13.8740	Snowflake Inc Cusip:833445109	2,482.11	3,129.28	225.550
274.0000	Sofi Technologies Inc Cusip:83406F102	5,986.99	7,239.08	26.420
151.0000	Southern Company Cusip:842587107	10,610.79	14,310.27	94.770
982.0000	Southwest Airlines Co Cusip:844741108	24,864.24	31,335.62	31.910
313.0000	Stonex Group Inc Cusip:861896108	24,824.03	31,587.96	100.920
19.1390	Synopsys Inc Cusip:871607107	6,629.73	9,442.99	493.390
90.0930	T-Mobile US Inc Cusip:872590104	23,788.06	21,566.46	239.380
31.4750	Targa Resources Group Cusip:87612G101	5,347.21	5,273.32	167.540
138.0000	Tenet Healthcare Corp Cusip:88033G407	16,833.24	28,019.52	203.040
94.4920	Tesla Motors Cusip:88160R101	28,917.07	42,022.48	444.720
86.0030	Texas Instruments Inc Cusip:882508104	8,579.77	15,801.33	183.730
107.0000	The Trade Desk Inc Cusip:88339J105	6,048.87	5,244.07	49.010
84.6300	Thermo Fisher Scientific Inc Cusip:883556102	38,279.55	41,047.24	485.020

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SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
95.0130	Tjx Cos Inc Cusip:872540109	9,238.08	13,733.18	144.540
107.0000	Tradeweb Mkts Inc Cusip:892672106	8,411.84	11,874.86	110.980
2.3820	Transdigm Group Inc Cusip:893641100	3,235.90	3,139.52	1,318.020
123.0000	Travelers Companies Inc Cusip:89417E109	23,570.90	34,344.06	279.220
29.8170	Twilio Inc Cusip:90138F102	2,893.47	2,984.38	100.090
111.0000	Uber Technologies Inc Cusip:90353T100	8,567.20	10,874.67	97.970
90.5300	Union Pac Corp Cusip:907818108	17,261.71	21,398.58	236.370
26.2920	United Rentals Inc Cusip:911363109	15,579.74	25,099.92	954.660
61.6130	United Therapeutics Corp Del Cusip:91307C102	17,682.56	25,828.79	419.210
172.1420	Unitedhealth Group Inc Cusip:91324P102	80,827.25	59,440.63	345.300
362.0000	Urban Outfitters Inc Cusip:917047102	25,066.71	25,857.66	71.430
185.4630	Valero Energy Corp Cusip:91913Y100	19,779.57	31,576.93	170.260
37.7220	Vertex Pharmaceuticals Inc Cusip:92532F100	7,945.11	14,773.44	391.640
709.0000	Vici Pptys Inc Cusip:925652109	22,655.45	23,120.49	32.610

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
679.0000	Virtu Finl Inc Cl A Cusip:928254101	25,933.79	24,104.50	35.500
77.3540	Visa Inc-Class A Cusip:92826C839	20,677.30	26,407.11	341.380
21.5270	Vistra Energy Corp Cusip:92840M102	4,277.85	4,217.57	195.920
1,029.0000	Wal Mart Stores Inc Cusip:931142103	82,434.37	106,048.74	103.060
59.8080	Waste Mgmt Inc Del Cusip:94106L109	7,730.41	13,207.40	220.830
172.0000	WEC Energy Group Inc Cusip:92939U106	13,563.34	19,709.48	114.590
249.0000	Wells Fargo & Co New Cusip:949746101	11,504.89	20,871.18	83.820
279.0000	Willdan Group Inc Cusip:96924N100	10,797.30	26,976.51	96.690
674.0000	Williams Cos Inc Cusip:969457100	24,521.70	42,697.90	63.350
60.8620	Yum China Hldgs Inc Cusip:98850P109	3,077.06	2,612.20	42.920
	Total Common Stock Domestic	4,363,596.92	5,956,311.61	
	Common Stock Foreign			
133.6750	Accenture Plc Cl A Cusip:G1151C101	39,883.18	32,964.25	246.600
439.5960	AIA Group Ltd-Sp ADR Cusip:001317205	16,866.54	16,871.26	38.379
101.0000	Alcon Inc Cusip:H01301128	7,468.70	7,517.18	74.428

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
142.0000	Alfa Laval AB-Unspon Adr Cusip:015393101	6,349.56	6,468.10	45.550
138.6920	Alibaba Group Holding ADR Cusip:01609W102	18,955.72	24,788.42	178.730
137.0000	Amadeus IT Holdings ADR (Spain) Cusip:02263T104	10,126.93	10,857.25	79.250
256.0000	Anglo American Plc Spon Adr Cusip:03485P409	4,409.51	4,861.44	18.990
459.0000	Ase Industrial Holding Co Ltd Cusip:00215W100	3,483.92	5,090.31	11.090
12.5450	ASML Holdings NV Cusip:N07059210	9,320.82	12,144.69	968.090
335.0000	Astrazeneca Plc Adr Cusip:046353108	22,948.44	25,701.20	76.720
291.0000	Atlas Copco Ab Spons Adr Cusip:049255706	4,305.85	4,916.45	16.895
66.4130	Bidvest Group LTD-SPONS ADR Cusip:088836309	1,985.41	1,623.07	24.439
103.2100	Byd Co Ltd Unspons Adr Cusip:05606L100	1,614.08	1,461.87	14.164
28.4910	Capitec Bank Holdings Ltd Adr Cusip:14056U107	1,084.93	2,868.50	100.681
255.0000	Cemex South America-Sponsored Adr Cusip:151290889	1,739.13	2,292.45	8.990
114.0000	China Merchants Bank ADR Cusip:16950T102	2,940.51	3,425.70	30.050
84.9420	Chubb Ltd Cusip:H1467J104	14,303.52	23,974.88	282.250

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
479.0000	Chugai Pharmaceuticals Co Ltd Cusip:171269103	8,050.36	10,456.57	21.830
214.0000	Compass Group Plc Cusip:20449X401	6,629.72	7,286.06	34.047
130.0000	Contemporary Ampere Technology Co. Ltd ADR Cusip:210919106	1,827.38	2,387.32	18.364
9.5220	Credicorp Limited Cusip:G2519Y108	1,459.92	2,535.52	266.280
53.1650	DBS Group Holdings Ltd Sponsored ADR Cusip:23304Y100	6,431.83	8,437.44	158.703
30.8640	Diploma Plc ADR Cusip:25455X104	4,546.03	8,772.17	284.220
271.0000	Disco Corp Cusip:25461D100	6,802.00	8,534.60	31.493
84.6880	Eaton Corp Plc Cusip:G29183103	15,121.33	31,694.48	374.250
291.0000	Epiroc Aktiebol S ADR Cusip:29429L402	6,317.86	6,138.65	21.095
89.1080	Fabrinet Cusip:G3323L100	16,353.58	32,490.56	364.620
16.7020	Fomento Economico Mexicano-ADR Cusip:344419106	2,091.94	1,647.32	98.630
197.0000	Full Truck Alliance ADR Sponsored ADR Cusip:35969L108	2,425.71	2,555.09	12.970
45.4120	Globant S A Cusip:L44385109	7,989.47	2,605.74	57.380
51.7210	Grupo Financiero Banorte- Sponsored ADR Cusip:40052P107	1,919.98	2,594.58	50.165

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
951.0000	Haleon Plc Cusip:405552100	8,911.46	8,530.47	8.970
494.0000	Hdfc Bk Ltd Spons Adr Cusip:40415F101	13,275.47	16,875.04	34.160
266.0000	Himax Technologies Inc-Adr Cusip:43289P106	1,784.53	2,348.78	8.830
297.0000	Icici Bk Ltd Spons Adr Cusip:45104G104	7,331.73	8,978.31	30.230
503.0000	Indust & Comm Bank China Unspns Adr Cusip:455807107	8,182.19	7,384.04	14.680
169.0000	Infosys Technologies Sponsd Adr Cusip:456788108	2,798.35	2,749.63	16.270
643.0000	Itau Unibanco Holding Spons Adr Cusip:465562106	3,941.48	4,719.62	7.340
42.4400	Jeronimo Martins Sgps Sa Unspns Adr Cusip:476493101	2,024.53	2,061.74	48.580
247.0000	Johnson Ctls Intl Plc Cusip:G51502105	19,142.50	27,157.65	109.950
65.1830	Jumbo SA ADR Cusip:48138V105	2,447.49	2,246.86	34.470
89.1500	Kb Financial Group Inc Spons Adr Cusip:48241A105	4,101.41	7,391.43	82.910
264.0000	Kt Corp-Sp Adr Cusip:48268K101	3,496.87	5,148.00	19.500
78.3020	L'oreal Co Adr Cusip:502117203	6,370.67	6,780.80	86.598
138.0000	Lenova Group Ltd Spons Adr Cusip:526250105	4,052.71	4,112.40	29.800

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
EIN: 46-4864575
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
30.9550	Linde Plc Cusip:G54950103	8,779.43	14,703.63	475.000
27.4600	Makemytrip Ltd Cusip:V5633W109	2,102.14	2,570.26	93.600
142.0000	Medtronic Plc Cusip:G5960L103	12,944.81	13,524.08	95.240
299.0000	National Bank Of Greece Cusip:633643879	2,781.09	4,308.59	14.410
923.0000	Norwegian Cruise Line Holding Cusip:G66721104	15,182.06	22,733.49	24.630
299.0000	Novo-Nordisk A S Spons Adr Cusip:670100205	16,854.78	16,591.51	55.490
178.0000	Petroleo Brasileiro S.A. Adr Cusip:71654V408	2,618.58	2,253.48	12.660
174.0000	Roche Hldg Ltd Spons Adr Cusip:771195104	7,478.48	7,274.94	41.810
495.0000	Sanofi-Aventis Adr Cusip:80105N105	25,388.22	23,364.00	47.200
31.2240	Sap Aktiengesellschaft Spns Adr Cusip:803054204	3,044.74	8,343.37	267.210
386.0000	Scheider Elect SA-Unsp ADR France Cusip:80687P106	11,728.15	21,552.70	55.836
190.0000	Schlumberger Ltd Cusip:806857108	5,796.23	6,530.30	34.370
78.5590	Sea Ltd Cusip:81141R100	13,067.13	14,040.85	178.730
175.0000	Seagate Technology Hldngs Plc Cusip:G7997R103	12,672.63	41,310.50	236.060

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
525.0000	Sgs Soc Gen Surveillance Adr Cusip:818800104	4,907.81	5,433.75	10.350
232.0000	Sharkninja Inc Cusip:G8068L108	21,743.13	23,930.80	103.150
92.0610	Shell Plc Cusip:780259305	6,182.79	6,585.12	71.530
42.9250	Shinhan Financial Group Adr Cusip:824596100	1,677.81	2,162.13	50.370
131.0000	Shoprite Holdings Spn ADR Cusip:82510E209	1,838.79	2,103.86	16.060
821.0000	Sony Corp Adr Cusip:835699307	16,504.71	23,636.59	28.790
204.0000	Symrise Ag-Unspon Adr Cusip:87155N109	5,408.58	4,436.80	21.749
188.0000	Taiwan Semiconductor Spons Adr Cusip:874039100	18,803.12	52,506.52	279.290
139.1660	Te Connectivity Plc Cusip:G87052109	19,866.93	30,551.12	219.530
3,079.0000	Teekay Corporation Ltd. Cusip:G8726T105	20,377.45	25,186.22	8.180
518.0000	Tencent Hldgs Ltd Unspons Adr Cusip:88032Q109	26,689.70	44,107.70	85.150
156.0000	Totvs Sa Ads Cusip:89157T100	1,951.06	2,613.39	16.753
38.3520	Trane Technologies Plc Cusip:G8994E103	5,951.86	16,183.01	421.960
35.8220	Trip Com Group Ltd Cusip:89677Q107	1,252.12	2,693.81	75.200

(This statement is continued on the following page.)

PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
54.6900	Unilever Plc Cusip:904767704	2,808.21	3,242.02	59.280
166.0000	Wal Mart De Mexico Spons Adr Cusip:93114W107	6,024.02	5,123.26	30.863
101.0000	Xiaomi Corp Cusip:98421U108	2,982.39	3,510.76	34.760
88.9670	Corporacion Inmobiliaria Vesta Sab Cusip:92540K109	3,218.37	2,516.88	28.290
	Total Common Stock Foreign	652,242.57	878,073.33	
Real Estate Investment Trusts				
119.1520	Avalonbay Communities Inc Cusip:053484101	23,965.29	23,016.59	193.170
686.0000	CareTrust REIT Inc Cusip:14174T107	20,956.80	23,790.48	34.680
22.3030	Welltower Inc Cusip:95040Q104	3,132.57	3,973.06	178.140
1,680.0000	Xenia Hotels & Resorts Inc Cusip:984017103	17,789.53	23,049.60	13.720
	Total Real Estate Investment Trusts	65,844.19	73,829.73	
	Total Common Equity Securities	5,078,465.31	6,905,697.79	
Exchanged Traded Funds				
Exchanged Traded Funds Equity				
930.0000	Exchange Traded Concepts Tr Robo Glb Etf Cusip:301505707	50,876.95	60,970.80	65.560
1,160.0000	FIRST TR EXCHANGE-TRADED FD VI NASDAQ ARTFCIAL Cusip:33738R720	50,829.63	61,352.40	52.890
1,680.0000	Global X Robotics & Artfcl Intlgn Cusip:37954Y715	47,805.11	59,522.40	35.430
98.8080	Invesco QQQ Trust Cusip:46090E103	41,687.09	59,321.36	600.370

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PROFUSION INDUSTRIES MARIETTA PLANT PENSION PLAN
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2025

Shares/Par Value	Description	Cost Value	Market Value	Market Price
5,573.0000	Ishares Core MSCI EAFE ETF Cusip:46432F842	385,943.38	486,578.63	87.310
5,108.0000	Ishares Core MSCI Emerging Cusip:46434G103	259,090.05	336,719.36	65.920
526.8230	Ishares Tr Cusip:464287549	41,445.16	66,353.36	125.950
332.0000	iShares US Technology Cusip:464287721	42,627.17	65,025.52	195.860
307.0000	Vaneck Vectors ETF Semiconductors Cusip:92189F676	35,451.27	100,192.52	326.360
305.0000	Vanguard Energy ETF Cusip:92204A306	31,721.44	38,387.30	125.860
3,175.0000	Vanguard Large Cap ETF Cusip:922908637	411,577.71	977,455.50	307.860
743.0000	Vanguard Mid-Cap Growth Index Fund ETF Cusip:922908538	103,629.46	218,285.97	293.790
779.0000	Vanguard Mid-Cap Value Index ETF Cusip:922908512	90,797.08	135,997.82	174.580
431.0000	Vanguard Small Cap Growth ETF Cusip:922908595	76,309.17	128,274.22	297.620
685.0000	Vanguard Small Cap Value ETF Cusip:922908611	96,547.63	142,966.35	208.710
4,178.0000	Vanguard Value ETF Cusip:922908744	504,521.72	779,155.22	186.490
	Total Exchanged Traded Funds Equity	2,270,860.02	3,716,558.73	
	Total Exchanged Traded Funds	2,270,860.02	3,716,558.73	

* Denotes a party-in-interest to the Plan.

SCHEDULE SB ATTACHMENT
Line 32 - Schedule of Amortization Bases

Plan Name: Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2024

<u>Original Valuation</u>	<u>Remaining Years</u>	<u>Amortization Type</u>	<u>Outstanding Balance</u>	<u>Current Year Amortization</u>
10/1/2024	15.00 (Relief 15)	Relief 15	(2,335,338)	(217,082)
10/1/2023	14.00 (Relief 15)	Relief 15	150,403	14,644
10/1/2022	13.00 (Relief 15)	Relief 15	844,452	86,542
10/1/2021	12.00 (Relief 15)	Relief 15	(303,707)	(32,948)
10/1/2020	11.00 (Relief 15)	Relief 15	(70,441)	(8,144)
10/1/2019	10.00 (Relief 15)	Relief 15	1,724,411	214,185

SCHEDULE SB ATTACHMENT
Line 25 - Change in Method

Profusion Industries Marietta Plant Pension Plan

EIN/PN: 46-4864575/002

Valuation Date: October 1, 2024

The Asset Valuation Method has been changed to the Market Value of Assets effective October 1, 2024.

