

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/2000
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) WILMORITE MANAGEMENT GROUP, LLC 1265 SCOTTSVILLE ROAD ROCHESTER, NY 14624
2b	Employer Identification Number (EIN) 20-2391875
2c	Plan Sponsor's telephone number 585-464-9400
2d	Business code (see instructions) 531310

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.	08/26/2026	SHERRY THOMAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 187
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 136 6a(2) 128 6b 7 6c 43 6d 178 6e 0 6f 178 6g(1) 146 6g(2) 140 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 Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 2T 3H 3I 3D 2R

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMORITE MANAGEMENT GROUP, LLC	D Employer Identification Number (EIN) 20-2391875	

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	32383	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMORITE MANAGEMENT GROUP, LLC		D Employer Identification Number (EIN) 20-2391875

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	348
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	18533	39918
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2583070	2117664
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	18268275	21268204
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	268693	170687
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	44216	31123
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	52	0

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)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	21182839	23627944

Liabilities

1g Benefit claims payable	1g	0	0
1h Operating payables	1h	28755	30137
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	65	0
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	28820	30137

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	21154019	23597807
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	265242	
(B) Participants	2a(1)(B)	742470	
(C) Others (including rollovers)	2a(1)(C)	91	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1007803
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	84369	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	19048	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		103417
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	527437	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1400	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		528837
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7316809	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	7083203	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		233606
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	2280235	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2280235

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1464
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		4155362

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1474268	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1474268
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	32383	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	156923	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	48000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		237306
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1711574

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2443788
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: **DAVIE KAPLAN CPA PC**

(2) EIN: **16-1182991**

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?	☒		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 WILMORITE MANAGEMENT GROUP, LLC		D Employer Identification Number (EIN) 20-2391875
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
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) 2025 v. 250312		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION
FOR THE YEARS ENDED
DECEMBER 31, 2025 AND 2024
AND
INDEPENDENT AUDITORS' REPORT

WILMORITE MANAGEMENT GROUP, LLC
401(K) PLAN

December 31, 2025 and 2024

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INDEPENDENT AUDITORS' REPORT

Plan Administrator and Participants
Wilmore Management Group, LLC 401(k) Plan

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

We have performed audits of the financial statements of Wilmore Management Group, LLC 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for plan benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for plan 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 audit of Wilmore Management Group, LLC 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 3 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 Auditors' Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, 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 accompanying financial statements 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 has 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Wilmorite Management Group, LLC 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. 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 Wilmorite Management Group, LLC 401(k) Plan's ability to continue as a going concern for one year after the date that the financial statements are 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 and to determine the benefits due or which may become due to such participants.

Auditors' 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 auditors' 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 Wilmorite Management Group, LLC 401(k) Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Wilmorite Management Group, LLC 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplementary Information Required by ERISA

The supplemental schedule of assets held for investment purposes is presented for the purpose of additional analysis and is not a required part of the financial statements but is 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 schedule, 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 schedule 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 supplementary information, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplementary information, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is 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 schedule 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).

Davie Kaplan, CPA, P.C.

Rochester, New York

July 28, 2026

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Net Assets Available for Plan Benefits
December 31, 2025 and 2024

ASSETS

	<u>2025</u>	<u>2024</u>
Investments	<u>\$ 23,427,120</u>	<u>\$ 20,885,326</u>
Receivables		
Notes receivable from participants	<u>170,687</u>	<u>268,693</u>
Net assets available for plan benefits	<u><u>\$ 23,597,807</u></u>	<u><u>\$ 21,154,019</u></u>

The accompanying Notes to Financial Statements
are an integral part of these statements.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Statements of Changes in Net Assets Available for Plan Benefits
For the Years Ended December 31, 2025 and 2024

INCOME

	<u>2025</u>	<u>2024</u>
Investment income		
Net appreciation in fair market value of investments	\$ 2,515,305	\$ 1,920,954
Interest and dividends	<u>632,254</u>	<u>612,819</u>
	<u>3,147,559</u>	<u>2,533,773</u>
Contributions		
Employer	265,242	287,451
Employee	742,470	818,810
Rollover	<u>91</u>	<u>90,213</u>
	<u>1,007,803</u>	<u>1,196,474</u>
	<u>4,155,362</u>	<u>3,730,247</u>

EXPENSES

Benefits paid to participants	1,474,268	2,448,739
Administrative expenses	<u>237,306</u>	<u>225,193</u>
	<u>1,711,574</u>	<u>2,673,932</u>
Net increase in net assets available for plan benefits	2,443,788	1,056,315
Net assets available for plan benefits		
Beginning	<u>21,154,019</u>	<u>20,097,704</u>
Ending	<u>\$ 23,597,807</u>	<u>\$ 21,154,019</u>

The accompanying Notes to Financial Statements
are an integral part of these statements.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

1. Description of Plan

The following description of the Wilmorite Management Group, LLC 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on January 1, 2000 and is a salary reduction plan pursuant to Section 401(k) of the Internal Revenue Code. It covers substantially all employees of Wilmorite Property Management, LLC (collectively, the Company) who meet certain length of service requirements. The Plan is also subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was amended on January 1, 2004 to adopt the Safe Harbor method. The Plan was also amended on March 1, 2012 to exclude part-time, temporary, or seasonal employees who have regularly scheduled service of less than 1,000 hours.

Contributions

The Company shall make deferral contributions (elective deferrals) on behalf of each participant who has an executed salary reduction agreement in effect with the Company. The maximum contribution each participant may make in each year is subject to federal limits.

Eligible participants may elect to defer a portion of their total annual compensation into the Plan as elective after-tax Roth contributions. During 2025 and 2024, qualified pretax contributions totaled \$681,148 and \$758,025, respectively. During 2025 and 2024, elective after-tax Roth contributions totaled \$61,322 and \$60,785, respectively.

The Company made matching contributions on behalf of each participant in an amount equal to 100% of the participant's elective deferrals up to 4% of compensation for 2025 and 2024. During 2025 and 2024, matching contributions totaled \$265,242 and \$287,451, respectively.

The Company may also decide each plan year to make a discretionary employer contribution (non-elective contribution) on behalf of the eligible participants. Such contributions may only be funded by the employer after the plan year ends and shall be allocated to eligible participants in the ratio that each participant's compensation bears to the total compensation paid to all eligible participants for the plan year. During 2025 and 2024, the Company made no discretionary employer contributions.

The Company may also contribute an amount that it designates as a qualified discretionary contribution (qualified non-elective contribution). This contribution may be included in the actual deferral percentage test or the actual contribution percentage test. Qualified discretionary contributions shall be allocated only to non-highly compensated employees as a flat dollar amount for each participant for the plan year. During 2025 and 2024, the Company made no qualified discretionary contributions.

In addition, participants may transfer funds from other qualified plans with the consent of the Plan administrator. Matching contributions, discretionary employer contributions, and qualified discretionary contributions may vary annually and are determined by the Board of Directors of the Company.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

1. Description of Plan (Continued)

Participation

Each employee shall be entitled to make his or her own contributions (elective deferrals) to the Plan upon completion of six months of continuous service. In addition, each employee shall be entitled to receive employer matching contributions and qualified discretionary contributions (qualified non-elective contributions) after completing six months of continuous service. Discretionary employer contributions (non-elective contributions) shall be credited to participants that earn one thousand hours of service and are employed on the last day of the plan year.

Participant accounts

Each participant shall have an account that will be credited with the participant's contributions, employer contributions, Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined.

Vesting

Participants are immediately 100% vested in their deferral contributions (elective deferrals), matching contributions and discretionary employer contribution (non-elective contribution). Vesting in qualified discretionary contributions (qualified non-elective contribution) is based on years of continuous service.

A vested percentage is determined in accordance with the following vesting schedule:

<u>Years of Service For Vesting</u>	<u>Vesting Percentage</u>
1	0%
2	50%
3	100%

Forfeited accounts

Non-vested employer contributions arising under the Plan are used to reduce future employer contributions and administrative expenses. Forfeiture activity during 2025 and 2024 consisted of the following:

	<u>2025</u>	<u>2024</u>
Forfeitures available for use, beginning of year	\$ 3,378	\$ 3,236
Earnings on forfeitures	215	159
Forfeited transfers	4,234	-
Forfeitures used for administrative expenses	<u>(67)</u>	<u>(17)</u>
Forfeitures available for use, ending of year	<u>\$ 7,760</u>	<u>\$ 3,378</u>

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

1. Description of Plan (Continued)

Payment of benefits

Upon death or disability, the entire account balance will be distributed in the form of a lump sum. In addition, lump-sum distributions may be made, with participant consent, under the following conditions: separation from service; upon participant's attainment of age 59½; and upon the hardship of a participant as provided for in the Plan and in government regulations. Hardship distributions can be distributed only from elective deferrals, and the vested portion of matching contributions or discretionary employer contribution (non-elective contribution).

Upon retirement, death or disability, the entire vested account balance, if less than \$1,000, will be distributed as soon as possible following the date of termination in the form of a lump-sum payment. If the terminated participant has a vested balance that exceeds \$1,000 but does not exceed \$5,000, the vested portion shall be a direct rollover to an individual retirement account if the participant does not initiate the distribution. If the account balance is greater than \$5,000, the participant may choose a lump-sum distribution, direct rollover or equal installments over various periods based on life expectancy up to ten years.

Withdrawals are permitted in case of financial hardship of a participant as provided for in the Plan and in government regulations.

Notes receivable from participants

The Plan allows participants to borrow funds from their accounts. Loans may not exceed the lesser of 50% of the employee's vested account balance or \$50,000. No loan in an amount less than \$1,000 will be permitted. Repayments of principal and interest are made through payroll withholdings. At no time may there be more than one loan outstanding from the Plan to the participant.

Administrative expenses

Record keeping, tax filing, audit fees, advisory, and management fees are paid by the Plan sponsor. All other expenses are paid out of the Plan assets. For the years ended December 31, 2025 and 2024, administrative expenses consisted of the following:

	<u>2025</u>	<u>2024</u>
Total administrative expenses	\$ 250,306	\$ 237,443
Less: Expenses paid by the Plan sponsor	<u>(13,000)</u>	<u>(12,250)</u>
Total plan administrative expenses	<u>\$ 237,306</u>	<u>\$ 225,193</u>

2. Summary of Significant Accounting Policies

Basis of accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) and present the net assets available for plan benefits and changes in those net assets.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

2. Summary of Significant Accounting Policies (Continued)

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Notes receivable from participants

Loans to participants are reported at their unpaid principal balances plus any accrued interest. A reasonable rate of interest is determined by the Plan administrator based on prevailing interest rates under similar circumstances. The interest rate remains fixed for the duration of the loan.

Investment valuation

Fidelity Management Trust Company serves as the Plan's trustee and holds all investments of the Plan.

Fair value measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) Topic 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC Topic 820 are described below:

- | | |
|---------|---|
| 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. |
| Level 2 | Inputs to the valuation methodology include: <ul style="list-style-type: none">• Quoted prices for similar assets or liabilities in active markets;• Quoted prices for identical or similar assets or liabilities in inactive markets;• Inputs other than quoted prices that are observable for the asset or liability;• Inputs that are derived principally from or corroborated by observable market data by correlation or other means. |

If the asset or liability has a specific (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. |
|---------|---|

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

2. Summary of Significant Accounting Policies (Continued)

Fair value measurements (Continued)

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

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

Cash equivalents: Includes money market accounts, certificates of deposit, and all highly liquid debt instruments purchased with an original maturity date of three months or less.

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

Mutual funds and exchange-traded funds: Values are determined based on quoted market prices in active markets.

The methods described above could produce fair values that may not ultimately be reflective of net realizable value, as there could be alternative methodologies or assumptions used to determine such. However, the Plan's valuation methods are believed to be appropriate and consistent with other market participants by complying with FASB ASC Topic 820. The fair value of these investments is subject to market volatility and may be susceptible to fluctuations.

Revenue recognition

Purchases and sales of securities are recorded on the trade date basis. Interest and dividends are recorded on the accrual basis. Net appreciation or depreciation in fair value of investments 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.

Income taxes

The Plan evaluates income tax positions for uncertainty to determine any tax positions that may not be fully sustained upon examination by taxing authorities, despite the belief that the underlying tax positions are fully supportable. Tax positions are reviewed on an ongoing basis and are analyzed in light of changing facts and circumstances, including progress of tax audits, developments in case law, and closing of statute of limitations. The Plan administrator has determined that the Plan has no uncertain tax positions. The Plan is no longer subject to examinations by the applicable taxing jurisdictions for periods prior to December 31, 2022.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

2. Summary of Significant Accounting Policies (Continued)

Plan management's review of subsequent events

The Plan administrator evaluated events occurring between the end of the most recent Plan year and July 28, 2026, the date the financial statements were available to be issued.

3. Information Certified by the Trustee

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified the completeness and accuracy of all investments and notes receivable from participants reflected on the accompanying statements of net assets available for plan benefits and the schedule of assets held for investment purposes and the related investment activity reflected in the statements of changes in net assets available for plan benefits for the years ended December 31, 2025 and 2024, respectively.

4. Investments

The fair value of investments determined to be level 1 assets as of December 31, 2025 and 2024 consisted of:

	<u>2025</u>	<u>2024</u>
Cash and cash equivalents	\$ 2,127,793	\$ 2,572,752
Common stock and corporate bonds	13,548,613	11,757,005
Mutual funds and exchange-traded funds	<u>7,750,714</u>	<u>6,555,569</u>
	<u>\$ 23,427,120</u>	<u>\$ 20,885,326</u>

There were no investments determined to be level 2 or level 3 assets as of December 31, 2025 and 2024.

5. Related Party Transactions

The Plan invests in shares of mutual funds included in the self-directed brokerage account managed by affiliates of Fidelity Management Trust Company. Fidelity Management Trust Company acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions, which are exempt from prohibited transaction rules. Administrative fees paid to Fidelity Management Trust Company amounted to \$32,383 and \$31,681 for the years ended December 31, 2025 and 2024, respectively.

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.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Notes to Financial Statements
December 31, 2025 and 2024

7. Tax Status

The Plan obtained its latest determination letter dated June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. Both the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan is qualified and is tax-exempt as of the financial statement date.

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes

EIN #20-2391875, Plan #001

December 31, 2025

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Cash and Cash Equivalents				
*	Fidelity Government MM Fund	681,199	\$ 681,199	\$ 681,199
Self-Directed Brokerage Account				
Cash and Cash Equivalents				
*	Fidelity Cash Reserves	224,836	225,184	225,184
Common Stock				
	Allogene Therapeutics Inc Com	88,000	287,621	120,560
	Alphabet Inc Cap Stk Cl A	17	2,591	5,321
	Apollo Global Mgmt Inc Com	35	5,112	5,067
	Asbury Automotive Group Inc	20	5,165	4,651
	Asp Isotopes Inc Com	282	2,509	1,509
	Cal Maine Foods Inc	60	5,397	4,774
	Canopy Growth Corporation Com Npv	822	15,119	937
	Celestica Inc Com Npv	18	5,494	5,321
	Charles Riv Laboratories Intl	30	5,069	5,984
	Cloudflare Inc Cl A Com	24	5,241	4,732
	Corsair Gaming Inc Com	300	13,029	1,782
	Crexendo Inc Com	490	3,009	3,170
	Cummins Engine Co Inc	13	5,147	6,636
	Datadog Inc Cl A Com	40	5,549	5,440
	Dave Inc Class A Com New	22	4,967	4,871
	Draftkings Inc New Com Cl A	700	39,354	24,122
	Facebook Inc Com USD0.000006 Cl A	14	10,542	9,241
	Fiverr International Ltd Com Npv	195	5,017	3,853
	Fubotv Inc Com	350	14,363	882
	Galaxy Digital Inc. Cl A	295	10,103	6,596
	Gcm Grosvenor Inc Com Cl A	150	2,029	1,698
	Ge Healthcare Technologies Inc	65	5,063	5,331
	Ge Vernova Inc Com	9	5,411	5,882
	Harmony Gold Mining Co Ltd Spon Adr	280	5,057	5,572
	Intl Business Mach Nfs Is A Specialist	10	2,450	2,962
	J P Morgan Chase & Co	18	5,247	5,800
	Lunai Bioworks Inc Com Shs	98	-	86
	Marketaxess Hldgs Inc Com	47	10,101	8,519
	Mastec Inc	25	5,353	5,434
	Mosaic Co New Com	143	5,017	3,445
	Nextera Energy Inc Com	71	5,021	5,700
	Nxp Semiconductors N V Eur0.20	25	5,772	5,427
	Pagerduty Inc Com	255	5,057	3,343
	Palantir Technologies Inc Cl	35	2,993	6,221
	Penn Natl Gaming Inc	112	-	1,652
	Pyxis Oncology Inc Wts Exp 07/29/2027	210	-	-
	Qorvo Inc Com Isin #Us74736K1016	30	5,550	2,535
	Ranger Gold Corp Com	4,999	-	30
	Robinhood Mkts Inc Com Cl A	95	4,083	10,745
	Rubrik Inc. Cl A	57	5,042	4,359
	Servicenow Inc Com USD0.001	30	5,396	4,596
	Servicetitan Inc Shs Cl A	45	5,068	4,793
	The Oncology Institute Inc Com	672	2,512	2,392
	Up Fintech Holding Limited Spon Ads	430	3,014	4,111
	Zoom Video Communications Inc	60	4,974	5,177
			550,608	331,259
Corporate Bonds				
	Bed Bath & Beyond Inc	10,000	7,285	-
	Gcb Unit Corp D Contra Note	10,000	-	-
			7,285	

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EIN #20-2391875, Plan #001

December 31, 2025

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Self-Directed Brokerage Account (Continued)				
	Mutual Funds			
	Cbl &Assoc Pptys Inc Common Stock	110	-	4,070
	Extra Space Storage Inc	34	5,117	4,427
	Simon Ppty Grp Inc	122	6,434	22,625
			11,551	31,122
	Total self-directed brokerage account		794,628	587,565
Aggressive Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	206,528	206,528	206,528
	Common Stock			
	Abbott Laboratories	51	6,047	6,390
	Abbvie Inc	109	15,328	24,905
	Accenture Plc Cl A	17	4,642	4,561
	Aci Worldwide Inc	220	9,542	10,518
	Acuity Inc	43	9,790	15,482
	Addus Homecare Corp	96	8,755	10,309
	Advance Auto Parts Inc	95	5,186	3,734
	Affiliated Managers Grp Inc	81	16,966	23,351
	Affirm Holdings Inc	126	8,633	9,378
	Alexander'S Inc	93	19,868	20,268
	Alkami Technology Inc	349	8,152	8,051
	Allient Inc	387	9,198	20,801
	Allison Transmission Hldgs Inc	72	6,313	7,049
	Allogene Therapeutics Inc	2,177	8,178	2,982
	Allstate Corporation	57	11,741	11,865
	Alnylam Pharmaceuticals Inc	27	7,916	10,737
	Alphabet Inc Cl A	341	32,564	106,733
	Altria Group Inc	134	6,926	7,726
	Amazon.Com Inc	262	26,603	60,475
	American Electric Power Co Inc	58	5,007	6,688
	American Water Wrks Company	45	6,301	5,873
	Amphenol Corporation Cl A	395	32,939	53,380
	Anglogold Ashanti Plc	73	3,357	6,225
	Annaly Capital Mgmt Inc Reit	770	16,596	17,217
	Antero Res Corp	14	572	482
	Api Group Corp	161	5,804	6,160
	Apple Inc	401	44,303	109,016
	Applovin Corp	30	2,368	20,215
	Arch Capital Group Ltd	91	6,255	8,729
	Archer Aviation Inc A	462	4,110	3,474
	Arista Networks Inc	250	11,310	32,758
	Arthur J Gallagher And Co	43	4,607	11,128
	Artisan Partners Asset Management Inc A	273	12,292	11,122
	Arvinas Inc	828	10,471	9,820
	Assurant Inc	41	8,521	9,875
	Assured Guaranty Ltd	96	8,067	8,628
	Astronics Corp	168	6,130	9,112
	At&T Inc	465	10,426	11,551
	Atlanta Braves Holdings Inc	429	19,087	16,924

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EIN #20-2391875, Plan #001

December 31, 2025

	(b)	(c)		(e)
(a)	Identity of Issuer, Borrower Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	Current Value
Aggressive Allocation (Continued)				
	Common Stock			
	Automatic Data Processing Inc	19	4,718	4,887
	Bancfirst Corp	126	15,620	13,359
	Bank Of America Corporation	214	7,330	11,770
	Bank Of New York Mellon Corp	128	7,246	14,860
	Becton Dickinson & Co	41	9,374	7,957
	Biolife Solutions Inc	341	7,448	8,245
	Biomarin Pharmaceutical Inc	49	4,326	2,912
	Bjs Whsl Club Hldgs Inc	56	5,973	5,042
	Blackbaud Inc	93	6,476	5,889
	Blackline Inc	89	4,890	4,921
	Blackrock Inc	16	7,666	17,125
	Brinker International Inc	74	11,394	10,620
	Broadcom Inc	146	10,090	50,531
	Broadridge Financial Sol	21	4,923	4,687
	Brown & Brown Inc	38	3,540	3,029
	Cadence Bank	481	16,856	20,606
	Cardinal Health Inc	30	3,981	6,165
	Cargurus Inc Cl A	185	6,146	7,095
	Carlisle Cos Inc	22	9,067	7,037
	Carnival Corp	421	12,787	12,857
	Carpenter Technology Corp	47	9,069	14,797
	Carvana Co Cl A	38	15,239	16,037
	Casella Waste Sys Inc Cl A	74	8,065	7,248
	Casey General Stores	24	6,856	13,265
	Caterpillar Inc	39	6,689	22,342
	Cboe Global Markets Inc	43	6,051	10,793
	Cencora Inc	74	21,098	24,994
	Centerpoint Energy Inc	76	2,952	2,914
	Central Garden & Pet Co Cl A	601	19,183	17,543
	Certara Inc	1	11	9
	Cf Industries Holdings Inc	49	3,746	3,790
	Ch Robinson Worldwide Inc	90	9,033	14,468
	Cheniere Energy Inc	62	6,920	12,052
	Cigna Group (The)	24	6,735	6,606
	Cintas Corp	28	5,406	5,266
	Cirrus Logic Inc	129	13,248	15,287
	Cisco Systems Inc	260	11,667	20,028
	Citigroup Inc	77	5,367	8,985
	Citizens Financial Group Inc	91	2,632	5,315
	City Holding Co	109	9,505	12,993
	Coca Cola Co	211	11,336	14,751
	Coeur Mining Inc	806	5,497	14,371
	Coinbase Global Inc	22	5,710	4,975
	Comcast Corp Cl A	193	9,389	5,769
	Comfort Systems Usa Inc	45	19,234	41,998
	Commvault Systems Inc	35	6,627	4,388
	Conocophillips	140	7,435	13,105
	Constellation Energy Corp	50	6,242	17,664
	Corning Inc	240	11,870	21,014
	Costco Wholesale Corp	17	5,350	14,660

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

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December 31, 2025

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock			
	Coursera Inc	445	5,209	3,275
	Credo Technology Group Holding Ltd	194	13,930	27,915
	Crown Castle Inc	43	4,232	3,821
	Crown Holdings Inc	121	12,010	12,459
	Csx Corp	260	8,817	9,425
	Cummins Inc	23	8,496	11,740
	Danaher Corp	24	5,060	5,494
	Darden Restaurants Inc	59	9,687	10,857
	Deere & Co	18	8,576	8,380
	Dell Technologies Inc Cl C	31	4,207	3,902
	Dentsply Sirona Inc	266	3,951	3,040
	Doximity Inc	93	6,127	4,118
	Dropbox Inc Cl A	426	11,483	11,843
	Dupont De Nemours Inc	150	4,723	6,030
*	Edison Intl	132	7,749	7,923
	Elastic Nv	90	7,770	6,790
	Eli Lilly & Co	22	8,770	23,643
	Emcor Group Inc	73	15,497	44,661
	Entertainment Pptys Tr	319	17,974	15,918
	Eqt Corporation	237	12,794	12,703
	Evercore Inc A	55	16,796	18,714
	Everquote Inc Cl A	299	8,603	8,073
	Expand Energy Corp	69	7,232	7,615
	Expeditors Intl Of Wash Inc	78	10,148	11,623
	Exxon Mobil Corp	194	16,386	23,346
	F&G Annuities & Life Inc	5	171	154
	Fabrinet	52	12,121	23,675
	Ferguson Enterprises Inc	68	15,280	15,139
	Fidelity National Finl Inc	86	3,856	4,695
	Fifth Third Bancorp	242	9,239	11,328
	First Horizon Corp	406	6,180	9,703
	Five9 Inc	124	3,808	2,486
	Fluor Corp	283	15,939	11,215
	Fortinet Inc	83	7,214	6,591
	Gaming And Leisure Proprti Inc	72	3,738	3,218
	Garmin Ltd	33	7,297	6,694
	Ge Aerospace	38	7,943	11,705
	General Dynamics Corporation	33	4,860	11,110
	Gilead Sciences Inc	48	3,778	5,892
	Golar Lng Ltd	151	6,080	5,619
	Goldman Sachs Group Inc	20	11,553	17,580
	Griffin Capital Essential Asset Reit Ii Inc39818P	371	5,049	5,324
	Guidewire Software Inc	82	7,022	16,483
	Hartford Insurance Group Inc/The	93	9,302	12,815
	Health Catalyst Inc	1,447	11,824	3,458
	Healthequity Inc	154	11,228	14,108
	Healthpeak Properties Inc	184	4,821	2,959
	Hecla Mining Co	862	5,118	16,542
	Herbalife Ltd	999	9,228	12,877
	Hims & Hers Health Inc	170	11,824	5,520
	Home Bancorp Inc	120	6,347	6,936

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December 31, 2025

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock			
	Home Depot Inc	60	16,830	20,646
	Howard Hughes Holdings Inc	261	19,106	20,820
	Howmet Aerospace Inc	157	25,981	32,188
	Hubbell Inc	28	7,203	12,435
	Huntington Bancshares Inc	320	4,422	5,552
	Icu Medical Inc	88	9,138	12,555
	Illumina Inc	65	5,694	8,525
	Independent Bank Corp Mass	252	16,062	18,416
	Inspire Medical Systems Inc	29	3,782	2,675
	Insteel Industries Inc	378	10,587	11,971
	Interdigital Inc	48	10,578	15,282
	International Flavors & Fragra	125	9,644	8,424
	Intl Bus Mach Corp	41	6,390	12,145
	Intuitive Surgical Inc	14	3,453	7,929
	Invesco Mortgage Capital Inc	1,100	8,362	9,251
	Ionq Inc	335	3,834	15,031
	Iron Mountain Inc	35	2,759	2,903
	Ishares Trust: Ishares Msci Peru And Global Exposu	24	1,161	1,736
	Jackson Financial Inc	123	10,714	13,118
	Johnson & Johnson	98	12,615	20,281
	Johnson Controls International Plc	97	6,537	11,616
	Jpmorgan Chase & Co	138	17,510	44,466
	Kemper Corp	78	4,629	3,162
	Kinder Morgan Inc	429	7,593	11,793
	Kroger Co	207	14,380	12,933
	L3Harris Technologies Inc	22	5,207	6,459
	Lam Research Corp	38	3,579	6,505
	Lamar Advertising Co Cl A	65	7,087	8,228
	Leidos Holdings Inc	88	12,795	15,875
	Life Time Group Holdings Inc	227	7,110	6,034
	Light & Wonder Inc Cl A	31	3,035	3,196
	Liveramp Holdings Inc	337	9,297	9,898
	Lockheed Martin Corp	16	6,395	7,739
	Mastec Inc	87	11,365	18,911
	Mastercard Inc Cl A	17	6,133	9,705
	Mcdonalds Corp	37	9,981	11,308
	Mckesson Corp	29	8,426	23,788
	Medpace Holdings Inc	31	9,177	17,411
	Medtronic Plc	83	7,938	7,973
	Merck & Co Inc New	121	9,988	12,736
	Meta Platforms Inc Cl A	96	36,762	63,369
	Metlife Inc	180	9,976	14,209
	Microchip Technology	111	7,656	7,073
	Microsoft Corp	238	47,301	115,102
	Morgan Stanley	25	3,081	4,438
	National Fuel Gas Co Nj	244	19,175	19,535
	Netapp Inc	80	10,303	8,567
	Netflix Inc	250	13,172	23,440
	New Jersey Resources Corp	352	17,091	16,234
	New York Times Co Cl A	88	4,832	6,109
	Newmark Group Inc Cl A	799	10,232	13,855
	News Corp New Cl A	283	7,697	7,392

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December 31, 2025

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, <u>Quantity Owed (Shares/Units)</u>	(d) <u>Cost</u>	(e) Current <u>Value</u>
Aggressive Allocation (Continued)				
	Common Stock			
	Nextpower Inc	267	15,569	23,258
	Nisource Inc	450	13,054	18,792
	Norfolk Southern Corp	30	7,036	8,662
	Northern Trust Corp	167	14,649	22,811
	Northrim Bancorp Inc	744	13,025	19,798
	Nvidia Corp	600	14,129	111,900
	Nvr Inc	1	2,806	7,293
	Nwpx Infrastructure Inc	173	7,545	10,811
	Okta Inc Cl A	45	4,083	3,891
	Omega Healthcare Investors Inc	296	11,206	13,125
	Omnicell Inc	186	6,531	8,426
	Onity Group Inc	531	17,367	24,314
	Option Care Health Inc	312	9,353	9,940
	Oracle Corp	23	3,075	4,483
	Orchid Island Capital Inc	1,220	8,561	8,784
	Origin Bancorp Inc	295	10,550	11,095
	Ovintiv Inc	72	3,073	2,822
	Pagerduty Inc	403	6,484	5,283
	Palantir Technologies Inc	85	8,138	15,109
	Park National Corp	80	12,917	12,174
	Parker Hannifin Corp	29	14,651	25,490
	Paysafe Ltd	630	7,622	5,097
	Pegasystems Inc	55	3,305	3,285
	Peloton Interactive Inc Cl A	346	2,499	2,131
	Pepsico Inc	55	7,734	7,894
	Perimeter Solutions Inc	1,088	8,201	29,953
	Pfizer Inc	336	11,569	8,366
	Phibro Animal Health Corp Cl A	371	8,987	13,861
	Philip Morris Intl Inc	121	11,160	19,408
	Phreesia Inc	317	8,852	5,364
	Pnc Financial Services Grp Inc	41	5,399	8,558
	Postal Realty Trust Inc	878	12,341	14,171
	Powell Industries Inc	31	4,544	9,882
	Primerica Inc	38	8,185	9,818
	Procter & Gamble Co	124	15,581	17,770
	Prologis Inc Reit	74	9,174	9,447
	Prudential Financial Inc	127	10,733	14,336
	Public Svc Enterprise Grp Inc	102	5,759	8,191
	Qiagen Nv	334	16,783	15,020
	Qnity Electronics Inc	75	6,779	6,124
	Qualcomm Inc	69	10,875	11,802
	Qualys Inc	65	8,711	8,639
	Quanex Building Products	321	6,210	4,937
	Rambus Inc	93	6,890	8,546
	Resmed Inc	47	10,247	11,321
	Rigel Pharmaceuticals Inc	717	14,531	30,709
	Rithm Capital Corp	761	9,232	8,295
	Roku Inc Class A	45	4,211	4,882
	Royal Caribbean Cruises Ltd	58	6,822	16,177
	Royal Gold Inc	48	7,353	10,670
	Servisfirst Bancshares Inc	119	9,424	8,543

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes

EIN #20-2391875, Plan #001

December 31, 2025

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Aggressive Allocation (Continued)				
	Common Stock			
	Skywest Inc	99	11,576	9,941
	Smartfinancial Inc	305	10,426	11,282
	Sofi Technologies Inc A	876	11,849	22,934
	Southern Co	112	6,862	9,766
	Southern First Bancshares Inc	239	10,109	12,313
	Southwest Airlines Co	196	6,820	8,101
	Sprouts Fmrs Mkt Inc	108	15,784	8,604
	Sps Commerce Inc	79	11,238	7,041
	Spx Technologies Inc	49	8,874	9,803
	Ssr Mining Inc	981	10,781	21,504
	Starwood Property Trust Inc	1,081	21,103	19,469
	Sterling Infrastructure Inc	44	5,790	13,474
	Stoneco Ltd Cl A	572	7,341	8,460
	Stride Inc	125	5,789	8,116
	Sunrun Inc	665	6,207	12,236
	Tenet Healthcare Corp	54	7,238	10,731
	Tesla Inc	98	20,486	44,073
	Tetra Tech Inc	219	8,217	7,345
	Texas Capital Bancshares Inc	215	18,159	19,466
	Tjx Companies Inc New	17	2,013	2,611
	Trinet Group Inc	70	4,845	4,139
	Tripadvisor Inc	254	4,509	3,698
	Two Hhrs Invt Corp	783	10,779	8,222
	Tyson Foods Inc Cl A	214	12,779	12,545
	Uber Technologies Inc	51	2,208	4,167
	Ubiquiti Inc	20	6,664	11,067
	Unisys Corp New	1,340	6,048	3,698
	United Fire Group Inc	361	10,468	13,122
	United Parcel Service Inc Cl B	27	3,721	2,678
	Unitedhealth Group Inc	18	9,269	5,942
	Upstart Holdings Inc	198	10,791	8,659
	Urban Outfitters	232	9,508	17,460
	Us Bancorp Del	230	10,223	12,273
	Vaxcyte Inc	90	5,257	4,153
	Veracyte Inc	239	7,828	10,062
	Verizon Communications Inc	322	16,189	13,115
	Vici Pptys Inc	193	6,331	5,427
	Visa Inc Cl A	42	10,771	14,730
	Visteon Corp	115	12,808	10,937
	Vistra Corp	51	4,042	8,228
	Walmart Inc	191	6,292	21,279
	Watts Water Tech Inc Cl A	76	13,883	20,978
	Waystar Holding Corp	192	7,141	6,288
	Wells Fargo & Co	157	11,605	14,632
	Westinghouse Air Brake Tech Corp	53	9,073	11,313
	Williams Companies Inc	255	8,490	15,328
	Wp Carey Inc	82	6,432	5,278
	Zoom Communications Inc Cl A	143	10,208	12,339
	Zscaler Inc	41	11,841	9,222
			<u>2,759,866</u>	<u>3,938,496</u>

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(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c)	(d) Cost	(e)
		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)		Current Value
Aggressive Allocation (Continued)				
Exchange-Traded Funds				
	Alerian Mlp Etf	10,941	400,175	514,439
	Global X Msci Greece Etf	25	932	1,648
	Ishares Msci Australia Etf	890	20,775	23,309
	Ishares Msci Austria Etf	1,103	28,666	39,123
	Ishares Msci Brazil Etf	922	26,371	29,292
	Ishares Msci Canada Etf	1,890	60,191	101,928
	Ishares Msci Chile Etf	45	1,192	1,818
	Ishares Msci Finland Etf	181	7,320	8,655
	Ishares Msci France Etf	1,333	46,406	59,972
	Ishares Msci Germany Etf	2,008	69,890	85,340
	Ishares Msci Hong Kong Etf	2,239	46,307	47,579
	Ishares Msci Indonesia Etf	889	16,923	16,624
	Ishares Msci Ireland Etf	44	2,903	3,234
	Ishares Msci Israel Etf	299	22,905	32,899
	Ishares Msci Italy Etf	453	14,703	24,611
	Ishares Msci Japan Etf	1,847	115,477	149,127
	Ishares Msci Kuwait Etf	64	2,371	2,450
	Ishares Msci Malaysia Etf	668	15,447	18,276
	Ishares Msci Mexico Etf	302	15,705	20,938
	Ishares Msci Philippines Etf	57	1,570	1,420
	Ishares Msci Poland Etf	482	14,288	16,962
	Ishares Msci Qatar Etf	114	2,227	2,145
	Ishares Msci Singapore Etf	447	10,637	12,297
	Ishares Msci South Korea Etf	358	25,160	34,805
	Ishares Msci Spain Etf	1,218	34,977	65,662
	Ishares Msci Switzerland Etf	617	28,030	36,995
	Ishares Msci Taiwan Etf	779	37,847	49,490
	Ishares Msci Thailand Etf	60	3,408	3,580
	Ishares Msci Turkey Etf	48	1,643	1,652
	Ishares Msci UAE Etf	846	13,922	16,176
	Ishares Msci United Kingdom Etf	2,505	85,928	110,170
	State Street Spdr S&P China Etf	894	71,419	86,548
	Vaneck Russia Etf	701	17,617	1,405
	Wisdomtree India Earnings Etf	902	34,769	41,754
			<u>1,298,101</u>	<u>1,662,323</u>
	Total aggressive allocation		<u>4,264,495</u>	<u>5,807,347</u>
Conservative Allocation				
Cash and Cash Equivalents				
	Brown Brothers Harriman STIF Fund	759,463	<u>759,463</u>	<u>759,463</u>
Common Stock				
	Abbott Laboratories	168	18,638	21,049
	Abbvie Inc	260	21,632	59,407
	Accenture Plc Cl A	54	14,745	14,488
	Alphabet Inc Cl A	172	33,275	53,836

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Conservative Allocation (Continued)				
	Common Stock			
	Altria Group Inc	439	21,777	25,313
	American Electric Power Co Inc	196	16,583	22,601
	Arthur J Gallagher And Co	145	12,805	37,525
	At&T Inc	1,426	32,164	35,422
	Automatic Data Processing Inc	70	17,382	18,006
	Bank Of America Corporation	698	23,521	38,390
	Bank Of New York Mellon Corp	401	23,214	46,552
	Becton Dickinson & Co	129	29,494	25,035
	Blackrock Inc	57	27,512	61,009
	Broadcom Inc	156	6,046	53,992
	Broadridge Financial Sol	70	16,406	15,622
	Caterpillar Inc	130	17,082	74,473
	Cigna Group (The)	76	21,326	20,917
	Cisco Systems Inc	836	43,947	64,397
	Citigroup Inc	238	14,523	27,772
	Citizens Financial Group Inc	297	7,872	17,348
	Coca Cola Co	530	25,892	37,052
	Comcast Corp Cl A	611	30,995	18,263
	Conocophillips	447	23,575	41,844
	Crown Castle Inc	245	27,922	21,773
	Csx Corp	855	29,058	30,994
	Cummins Inc	74	27,335	37,773
	Danaher Corp	74	15,593	16,940
	Deere & Co	60	28,586	27,934
	Exxon Mobil Corp	587	45,648	70,640
	F&G Annuities & Life Inc	16	548	494
*	Ferguson Enterprises Inc	137	31,310	30,500
	Fidelity National Finl Inc	278	10,835	15,176
	Fifth Third Bancorp	791	30,292	37,027
	Gaming And Leisure Proprti Inc	238	12,408	10,636
	General Dynamics Corporation	102	12,111	34,339
	Gilead Sciences Inc	149	9,876	18,288
	Healthpeak Properties Inc	568	17,331	9,133
	Hf Sinclair Corp	183	8,503	8,433
	Home Depot Inc	165	35,856	56,777
	Intl Bus Mach Corp	122	16,719	36,138
	Johnson & Johnson	334	46,918	69,121
	Jpmorgan Chase& Co	374	42,169	120,512
	Kinder Morgan Inc	1,407	25,541	38,678
	L3Harris Technologies Inc	80	18,934	23,486
	Lamar Advertising Co Cl A	205	22,614	25,949
	Lockheed Martin Corp	58	18,712	28,053
	Mcdonalds Corp	124	31,092	37,898
	Medtronic Plc	281	25,691	26,993
	Merck & Co Inc New	409	31,801	43,051
	Meta Platforms Inc Cl A	58	44,961	38,285
	Metlife Inc	580	27,717	45,785
	Microsoft Corp	123	20,618	59,485
	Norfolk Southern Corp	103	24,155	29,738
	Organon & Co	1	35	7

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Conservative Allocation (Continued)				
	Common Stock			
	Ovintiv Inc	244	10,416	9,562
	Parker Hannifin Corp	102	53,142	89,654
	Pentair Plc	252	26,594	26,243
	Pepsico Inc	186	23,143	26,695
	Pfizer Inc	1,089	43,482	27,116
	Philip Morris Intl Inc	386	33,589	61,914
	Pnc Financial Services Grp Inc	139	18,730	29,013
	Procter & Gamble Co	368	41,274	52,738
	Prologis Inc Reit	252	31,701	32,170
	Prudential Financial Inc	416	35,002	46,958
	Public Svc Enterprise Grp Inc	343	17,524	27,543
	Qualcomm Inc	218	27,780	37,289
	Southern Co	360	19,784	31,392
	United Parcel Service Inc Cl B	86	12,288	8,530
	Unitedhealth Group Inc	60	30,897	19,807
	Us Bancorp Del	719	35,592	38,366
	Verizon Communications Inc	1,002	53,884	40,811
	Walmart Inc	628	23,337	69,965
	Wells Fargo & Co	490	36,219	45,668
	Wp Carey Inc	277	22,149	17,828
			<u>1,837,822</u>	<u>2,619,611</u>
	Exchange-Traded Funds			
	Ishares 1-3 Year Treasury Bond Etf	6,386	536,279	528,889
	Ishares Core Us Aggregate Bond Etf	14,563	1,576,230	1,454,552
	Ishares Iboxx \$ Invmt Grade Corp Bd Etf	4,424	528,228	487,481
			<u>2,640,737</u>	<u>2,470,922</u>
	Total conservative allocation		<u>5,238,022</u>	<u>5,849,996</u>
Moderate Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	122,712	122,712	122,712
	Common Stock			
	Abbott Laboratories	78	9,187	9,773
	Abbvie Inc	147	20,265	33,588
	Acadian Asset Management Inc	14	680	658
	Accenture Plc Cl A	24	6,550	6,439
	Aci Worldwide Inc	87	3,773	4,159
	Acuity Inc	15	3,498	5,401
	Addus Homecare Corp	37	3,374	3,973
	Advance Auto Parts Inc	38	2,074	1,493
	Advanced Energy Industries Inc	19	4,150	3,978
	Affiliated Managers Grp Inc	32	6,711	9,225
	Affirm Holdings Inc	50	3,428	3,722
	Alarm.Com Holdings Inc	7	363	357
	Alexander'S Inc	37	7,907	8,064
	Alkami Technology Inc	138	3,223	3,184
	Alkermes Plc	40	1,144	1,119
	Allient Inc	153	3,637	8,224
	Allison Transmission Hldgs Inc	29	2,542	2,839
	Allogene Therapeutics Inc	1,058	3,437	1,449
	Allstate Corporation	22	4,531	4,579
	Alnylam Pharmaceuticals Inc	11	3,225	4,374
	Alphabet Inc Cl A	319	33,521	99,847
	Altria Group Inc	191	9,432	11,013
	Amazon.Com Inc	227	27,729	52,396

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Moderate Allocation (Continued)				
	Common Stock			
	American Electric Power Co Inc	95	8,682	10,954
	American Water Wrks Company	33	4,593	4,307
	Amkor Technology Inc	50	2,026	1,974
	Amphenol Corporation Cl A	206	19,182	27,839
	Anglogold Ashanti Plc	29	1,333	2,473
	Annaly Capital Mgmt Inc Reit	301	6,487	6,730
	Antero Res Corp	40	1,385	1,378
	Api Group Corp	64	2,307	2,449
	Apple Inc	345	41,484	93,792
	Applovin Corp	12	4,037	8,086
	Arch Capital Group Ltd	36	2,472	3,453
	Archer Aviation Inc A	181	1,610	1,361
	Arista Networks Inc	164	7,517	21,489
	Arthur J Gallagher And Co	67	8,058	17,339
	Artisan Partners Asset Management Inc A	108	4,863	4,400
	Arvinas Inc	328	4,088	3,890
	Assurant Inc	16	3,325	3,854
	Assured Guaranty Ltd	38	3,193	3,415
	Astronics Corp	67	2,445	3,634
	At&T Inc	703	15,818	17,463
	Atlanta Braves Holdings Inc	170	7,564	6,707
	Automatic Data Processing Inc	32	9,399	8,231
	Bancfirst Corp	50	6,203	5,301
	Bank Of America Corporation	328	12,652	18,040
	Bank Of New York Mellon Corp	189	11,877	21,941
	Becton Dickinson & Co	61	13,720	11,838
	Biolife Solutions Inc	135	2,947	3,264
	Biomarin Pharmaceutical Inc	19	1,627	1,129
	Bjs Whsl Club Hldgs Inc	22	2,347	1,981
	Blackbaud Inc	37	2,577	2,343
	Blackline Inc	35	1,923	1,935
	Blackrock Inc	27	12,824	28,899
	Bread Financial Holdings	17	1,303	1,259
	Brinker International Inc	23	3,509	3,301
	Broadcom Inc	161	14,776	55,722
	Broadridge Financial Sol	32	7,477	7,141
	Brown & Brown Inc	14	1,304	1,116
	Bumble Inc Cl A	405	3,083	1,446
	Cadence Bank	191	6,692	8,182
	Cardinal Health Inc	24	3,185	4,932
	Cargurus Inc Cl A	73	2,425	2,800
	Carlisle Cos Inc	7	2,990	2,239
	Carnival Corp	305	9,263	9,315
	Carpenter Technology Corp	18	3,473	5,667
	Carvana Co Cl A	15	6,016	6,330
	Casella Waste Sys Inc Cl A	29	3,161	2,840
	Casey General Stores	17	5,373	9,396
	Caterpillar Inc	58	13,488	33,226
	Cboe Global Markets Inc	17	2,094	4,267
	Cencora Inc	36	10,140	12,159
	Centerpoint Energy Inc	30	1,165	1,150
	Central Garden & Pet Co Cl A	238	7,603	6,947

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		(c)		
	(b)	Description of Investment,		(e)
	Identity of Issuer, Borrower	Including Maturity Date,		Current
(a)	<u>Lessor, or Similar Party</u>	Rate of Interest, Collateral,	(d)	<u>Value</u>
		Par or Maturity Value,	<u>Cost</u>	
		<u>Quantity Owed (Shares/Units)</u>		
Moderate Allocation (Continued)				
	Common Stock			
	Cf Industries Holdings Inc	19	1,452	1,469
	Ch Robinson Worldwide Inc	35	3,513	5,627
	Cheniere Energy Inc	23	2,683	4,471
	Cigna Group (The)	36	10,077	9,908
	Cintas Corp	22	4,247	4,138
	Cirrus Logic Inc	52	5,340	6,162
	Cisco Systems Inc	380	20,634	29,271
	Citigroup Inc	112	7,490	13,069
	Citizens Financial Group Inc	139	4,665	8,119
	City Holding Co	43	3,814	5,126
	Coca Cola Co	275	15,009	19,225
	Coeur Mining Inc	319	2,181	5,688
	Coinbase Global Inc	17	4,497	3,844
	Comcast Corp Cl A	267	12,660	7,981
	Comfort Systems Usa Inc	10	3,136	9,333
	Commvault Systems Inc	14	2,651	1,755
	Conocophillips	210	14,074	19,658
	Constellation Energy Corp	19	2,372	6,712
	Corning Inc	94	4,649	8,231
	Costco Wholesale Corp	15	6,466	12,935
*	Coursera Inc	184	2,116	1,354
	Credo Technology Group Holding Ltd	77	5,570	11,080
	Crown Castle Inc	110	11,959	9,776
	Crown Holdings Inc	48	4,764	4,943
	Csx Corp	383	12,997	13,884
	Cummins Inc	34	13,009	17,355
	Danaher Corp	34	7,267	7,783
	Darden Restaurants Inc	18	2,618	3,312
	Deere & Co	27	12,824	12,570
	Dell Technologies Inc Cl C	27	3,664	3,399
	Dentsply Sirona Inc	106	1,574	1,212
	Docusign Inc	18	1,243	1,231
	Doximity Inc	36	2,372	1,594
	Dropbox Inc Cl A	183	4,942	5,087
	Dupont De Nemours Inc	121	3,810	4,864
	East West Bancorp Inc	34	3,944	3,821
	Edison Intl	52	3,053	3,121
	Elastic Nv	36	3,108	2,716
	Eli Lilly & Co	17	4,831	18,270
	Emcor Group Inc	41	9,283	25,083
	Entertainment Pptys Tr	127	7,156	6,337
	Eqt Corporation	95	5,128	5,092
	Evercore Inc A	22	6,718	7,486
	Everquote Inc Cl A	117	3,366	3,159
	Expand Energy Corp	27	2,830	2,980
	Expedia Inc	26	7,473	7,366
	Expeditors Intl Of Wash Inc	24	3,185	3,576
	Exxon Mobil Corp	268	22,921	32,251
	F&G Annuities & Life Inc	6	206	185
	Fabrinet	20	4,662	9,106
	Ferguson Enterprises Inc	122	27,652	27,161
	Fidelity National Finl Inc	130	5,748	7,097

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Moderate Allocation (Continued)				
	Common Stock			
	Fifth Third Bancorp	372	14,490	17,413
	First Horizon Corp	164	2,481	3,920
	Five9 Inc	48	1,474	962
	Fluor Corp	112	6,308	4,439
	Fortinet Inc	89	7,879	7,067
	Freshworks Inc Cl A	193	2,384	2,364
	Gaming And Leisure Proprti Inc	106	5,412	4,737
	Garmin Ltd	13	2,875	2,637
	Garrett Motion Inc	24	417	418
	Ge Aerospace	30	6,271	9,241
	General Dynamics Corporation	48	8,076	16,160
	Gilead Sciences Inc	64	4,851	7,855
	Golar Lng Ltd	59	2,376	2,195
	Goldman Sachs Group Inc	16	9,242	14,064
	Griffin Capital Essential Asset Reit Ii Inc39818P	147	2,001	2,109
	Guidewire Software Inc	32	2,346	6,432
	Hartford Insurance Group Inc/The	39	3,901	5,374
	Health Catalyst Inc	580	4,073	1,386
	Healthequity Inc	60	4,340	5,497
	Healthpeak Properties Inc	244	7,006	3,924
	Hecla Mining Co	338	2,007	6,486
	Herbalife Ltd	396	3,658	5,104
	Hf Sinclair Corp	76	3,531	3,502
	Hims & Hers Health Inc	67	4,660	2,175
	Home Bancorp Inc	48	2,530	2,774
	Home Depot Inc	90	25,439	30,969
	Howard Hughes Holdings Inc	104	7,604	8,296
	Howmet Aerospace Inc	80	12,723	16,402
	Hubbell Inc	9	2,964	3,997
	Huntington Bancshares Inc	439	5,999	7,617
	Icu Medical Inc	34	3,533	4,851
	Illumina Inc	25	2,190	3,279
	Independent Bank Corp Mass	100	6,368	7,308
	Inspire Medical Systems Inc	11	1,434	1,015
	Insteel Industries Inc	148	4,145	4,687
	Interdigital Inc	19	4,187	6,049
	International Flavors & Fragra	49	3,781	3,302
	Intl Bus Mach Corp	55	8,186	16,292
	Intuitive Surgical Inc	9	2,220	5,097
	Invesco Ltd	19	517	499
	Invesco Mortgage Capital Inc	436	3,314	3,667
	Ionq Inc	133	1,594	5,968
	Iron Mountain Inc	14	1,104	1,161
	Jackson Financial Inc	49	4,268	5,226
	Janux Therapeutics Inc	78	3,024	1,076
	Johnson & Johnson	149	22,858	30,836
	Johnson Controls International Plc	129	8,766	15,448
	Jpmorgan Chase& Co	183	24,116	58,966
	Kemper Corp	25	1,434	1,014
	Kinder Morgan Inc	663	13,330	18,226
	Kroger Co	83	5,764	5,186
	Kulicke & Soffa Industries Inc	92	4,260	4,192

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Moderate Allocation (Continued)				
	Common Stock			
	L3Harris Technologies Inc	35	8,719	10,275
	Lam Research Corp	32	3,014	5,478
	Lamar Advertising Co Cl A	96	10,571	12,152
	Las Vegas Sands Corp	18	1,188	1,172
	Leidos Holdings Inc	34	4,936	6,134
	Life Time Group Holdings Inc	90	2,817	2,392
	Light & Wonder Inc Cl A	12	1,175	1,237
	Littelfuse Inc	9	2,347	2,276
	Liveramp Holdings Inc	132	3,641	3,877
	Lockheed Martin Corp	23	8,776	11,124
	Macys Inc	170	3,793	3,749
	Mastec Inc	34	4,442	7,391
	Mastercard Inc Cl A	16	5,772	9,134
	Mativ Inc	304	3,769	3,694
	Maximus Inc	37	3,215	3,194
	Mcdonalds Corp	58	15,691	17,727
	Mckesson Corp	12	3,755	9,843
	Medpace Holdings Inc	12	2,832	6,740
	Medtronic Plc	121	11,705	11,623
	Merck & Co Inc New	200	16,796	21,052
	Meta Platforms Inc Cl A	89	38,123	58,748
	Metlife Inc	274	15,503	21,630
	Microchip Technology	44	3,035	2,804
	Microsoft Corp	189	37,099	91,404
	Mirum Pharmaceuticals Inc	19	1,515	1,501
	Moderna Inc	1	162	29
	Moelis & Co Cl A	12	848	825
	Morgan Stanley	20	2,465	3,551
	National Fuel Gas Co Nj	98	7,700	7,846
	Net Lease Office Properties Reit	1	15	26
	Netapp Inc	32	4,121	3,427
	Netflix Inc	180	9,432	16,877
	New Jersey Resources Corp	138	6,700	6,365
	New York Times Co Cl A	43	2,327	2,985
	Newmark Group Inc Cl A	316	4,045	5,479
	News Corp New Cl A	111	3,019	2,899
	Nextpower Inc	106	6,181	9,234
	Nisource Inc	178	5,230	7,433
	Norfolk Southern Corp	45	10,846	12,992
	Northern Trust Corp	74	6,496	10,108
	Northrim Bancorp Inc	272	4,656	7,238
	Nvent Electric Plc	21	2,184	2,141
	Nvidia Corp	499	15,149	93,064
	Nvr Inc	1	2,806	7,293
	Nwpx Infrastructure Inc	68	2,966	4,249
	Okta Inc Cl A	18	1,684	1,556
	Omega Healthcare Investors Inc	116	4,391	5,143
	Omnicell Inc	73	2,564	3,307
	Onity Group Inc	213	6,983	9,753
	Openlane Inc	12	371	357
	Option Care Health Inc	123	3,687	3,919
	Oracle Corp	18	2,259	3,508

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	(b)	(c)		(e)
(a)	Identity of Issuer, Borrower Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	Current Value
Moderate Allocation (Continued)				
	Common Stock			
	Orchid Island Capital Inc	483	3,389	3,478
	Origin Bancorp Inc	115	4,115	4,325
	Ovintiv Inc	103	4,359	4,037
	Pagerduty Inc	160	2,574	2,098
	Palantir Technologies Inc	67	6,415	11,909
	Park National Corp	32	5,167	4,870
	Parker Hannifin Corp	47	27,893	41,311
	Paysafe Ltd	250	3,023	2,023
	Pebblebrook Hotel Trust	242	2,771	2,739
	Pegasystems Inc	46	2,764	2,747
	Peloton Interactive Inc Cl A	143	1,033	881
	Pentair Plc	114	12,030	11,872
	Pepsico Inc	90	12,906	12,917
	Perimeter Solutions Inc	431	3,292	11,865
	Pfizer Inc	503	18,006	12,525
	Phibro Animal Health Corp Cl A	147	3,564	5,492
	Philip Morris Intl Inc	176	17,424	28,230
	Phreesia Inc	125	3,490	2,115
	Pnc Financial Services Grp Inc	63	9,153	13,150
	Post Holdings Inc	4	405	396
	Postal Realty Trust Inc	359	5,042	5,794
	Powell Industries Inc	9	1,229	2,869
	Price (T Rowe) Group Inc	9	938	921
	Primerica Inc	12	2,345	3,100
	Primoris Svcs Corp	27	3,487	3,352
	Procter & Gamble Co	164	20,659	23,503
	Prologis Inc Reit	140	17,546	17,872
	Prudential Financial Inc	196	17,384	22,124
	Ptc Inc	4	705	697
	Public Svc Enterprise Grp Inc	153	8,894	12,286
	Qiagen Nv	133	6,683	5,981
	Qnity Electronics Inc	60	5,468	4,899
	Qualcomm Inc	162	23,863	27,710
	Qualys Inc	26	3,483	3,455
	Quanex Building Products	127	2,457	1,953
	Rambus Inc	37	2,741	3,400
	Reddit Inc A	2	455	460
	Remitly Global Inc	110	1,585	1,518
	Resideo Technologies Inc	10	358	351
	Resmed Inc	15	3,253	3,613
	Rigel Pharmaceuticals Inc	284	5,748	12,164
	Rithm Capital Corp	304	3,688	3,314
	Robinhood Markets Inc	11	1,319	1,244
	Roku Inc Class A	38	3,557	4,123
	Royal Caribbean Cruises Ltd	25	2,569	6,973
	Royal Gold Inc	19	2,911	4,224
	Salesforce Inc	12	2,549	3,179
	Sei Inv Corp	15	1,284	1,230
	Servisfirst Bancshares Inc	47	3,722	3,374
	Skywest Inc	39	4,560	3,916
	Smartfinancial Inc	121	4,142	4,476
	Sofi Technologies Inc A	350	4,734	9,163

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Moderate Allocation (Continued)				
	Common Stock			
	Solaris Energy Infrastructure Inc Cl A	22	987	1,011
	Solventum Corp	29	2,337	2,298
	Southern Co	163	9,981	14,214
	Southern First Bancshares Inc	95	4,019	4,894
	Southwest Airlines Co	76	2,645	3,141
	Sprouts Fmrs Mkt Inc	43	6,291	3,426
	Sps Commerce Inc	31	4,944	2,763
	Spx Technologies Inc	19	3,441	3,801
	Ssr Mining Inc	389	4,279	8,527
	Starwood Property Trust Inc	432	8,434	7,780
	Sterling Infrastructure Inc	17	2,237	5,206
	Stifel Financial Corp	35	4,502	4,383
	Stoneco Ltd Cl A	227	2,913	3,357
	Stonex Group Inc	9	886	856
	Stride Inc	50	2,112	3,247
	Sunrun Inc	264	2,466	4,858
	Supernus Pharmaceuticals Inc	1	52	50
	Take-Two Interactv Softwr Inc	4	1,000	1,024
	Tenet Healthcare Corp	17	2,298	3,378
	Teradata Corp	38	1,161	1,157
	Tesla Inc	77	15,987	34,628
	Tetra Tech Inc	88	3,302	2,952
	Texas Capital Bancshares Inc	85	7,179	7,696
	Tg Therapeutics Inc	25	1,068	745
	Tjx Companies Inc New	13	1,539	1,997
	Trinet Group Inc	28	1,938	1,656
	Tripadvisor Inc	101	1,793	1,471
	Two Hhrs Invt Corp	310	4,267	3,255
	Tyson Foods Inc Cl A	86	5,136	5,041
	Uber Technologies Inc	40	2,227	3,268
	Ubiquiti Inc	22	7,333	12,174
	Ulta Beauty Inc	5	2,013	3,025
	Unisys Corp New	537	2,421	1,482
	United Fire Group Inc	142	4,117	5,162
	United Natural Foods Inc	30	1,010	1,010
	United Parcel Service Inc Cl B	37	5,120	3,670
	Unitedhealth Group Inc	25	12,498	8,253
	Upstart Holdings Inc	78	4,252	3,411
	Urban Outfitters	97	3,932	7,300
	Us Bancorp Del	349	16,297	18,623
	Vaxcyte Inc	36	2,103	1,661
	Veeva Sys Inc Cl A	16	3,821	3,572
	Veracyte Inc	94	3,079	3,957
	Verizon Communications Inc	489	24,116	19,917
	Vici Pptys Inc	77	2,526	2,165
	Visa Inc Cl A	33	8,733	11,573
	Visteon Corp	46	5,124	4,375
	Vistra Corp	20	1,585	3,227
	Walmart Inc	286	14,789	31,863
	Watts Water Tech Inc Cl A	30	5,341	8,281
	Waystar Holding Corp	76	2,827	2,489

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Moderate Allocation (Continued)				
	Common Stock			
	Wells Fargo & Co	222	16,692	20,690
	Western Digital Corp	13	2,316	2,240
	Westinghouse Air Brake Tech Corp	17	2,869	3,629
	Williams Companies Inc	111	3,557	6,672
	Wp Carey Inc	126	9,316	8,109
	Xylem Inc	8	1,110	1,089
	Zoom Communications Inc Cl A	57	4,056	4,919
	Zscaler Inc	16	4,621	3,599
			<u>2,082,422</u>	<u>2,957,402</u>
	Exchange-Traded Funds			
	Global X Funds: Global X Msci Norway Etf	497	13,633	14,932
	Global X Msci Colombia Etf	7	191	249
	Global X Msci Greece Etf	12	486	791
	Ishares 1-3 Year Treasury Bond Etf	3,907	326,118	323,578
	Ishares Core Us Aggregate Bond Etf	8,910	935,485	889,931
	Ishares Iboxx \$ Invmt Grade Corp Bd Etf	2,707	314,880	298,284
	Ishares Msci Australia Etf	690	16,260	18,071
	Ishares Msci Austria Etf	529	13,751	18,764
	Ishares Msci Belgium Etf	119	2,392	2,892
	Ishares Msci Brazil Etf	376	10,538	11,946
	Ishares Msci Canada Etf	727	22,063	39,207
	Ishares Msci Chile Etf	18	484	727
	Ishares Msci France Etf	509	17,998	22,900
	Ishares Msci Germany Etf	640	20,390	27,200
	Ishares Msci Hong Kong Etf	639	13,939	13,579
	Ishares Msci Indonesia Etf	312	5,925	5,834
	Ishares Msci Israel Etf	164	12,563	18,045
	Ishares Msci Italy Etf	331	14,046	17,983
	Ishares Msci Japan Etf	689	42,278	55,630
	Ishares Msci Kuwait Etf	21	772	804
	Ishares Msci Malaysia Etf	240	5,904	6,566
	Ishares Msci Mexico Etf	125	6,501	8,666
	Ishares Msci New Zealand Etf	9	376	407
	Ishares Msci Philippines Etf	21	610	523
	Ishares Msci Poland Etf	45	1,109	1,584
	Ishares Msci Qatar Etf	41	791	772
	Ishares Msci Singapore Etf	651	15,491	17,909
	Ishares Msci South Korea Etf	92	6,509	8,944
	Ishares Msci Spain Etf	528	15,860	28,464
	Ishares Msci Sweden Etf	197	7,975	9,698
	Ishares Msci Switzerland Etf	232	10,898	13,911
	Ishares Msci Taiwan Etf	295	14,552	18,741
	Ishares Msci Thailand Etf	1	75	60
	Ishares Msci Turkey Etf	15	311	516
	Ishares Msci UAE Etf	343	5,665	6,558
	Ishares Msci United Kingdom Etf	973	33,081	42,793
	State Street Spdr S&P China Etf	459	39,914	44,436
	Vaneck Russia Etf	305	7,657	611
	Wisdomtree India Earnings Etf	342	13,849	15,831
			<u>1,971,320</u>	<u>2,008,337</u>
	Total moderate allocation		4,176,454	5,088,451

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Moderately Aggressive Allocation				
	Cash and Cash Equivalents			
	Brown Brothers Harriman STIF Fund	132,707	132,707	132,707
	Common Stock			
	Abbott Laboratories	93	10,871	11,652
	Abbvie Inc	157	18,550	35,873
	Accenture Plc Cl A	29	7,919	7,781
	Aci Worldwide Inc	161	6,983	7,697
	Acuity Inc	40	8,722	14,402
	Addus Homecare Corp	71	6,475	7,625
	Advance Auto Parts Inc	70	3,821	2,751
	Affiliated Managers Grp Inc	59	12,366	17,009
	Affirm Holdings Inc	92	6,307	6,848
	Alexander'S Inc	60	12,805	13,076
	Alkami Technology Inc	255	5,956	5,883
	Allient Inc	283	6,725	15,211
	Allison Transmission Hldgs Inc	52	4,559	5,091
	Allogene Therapeutics Inc	1,624	6,572	2,225
	Allstate Corporation	44	9,063	9,159
	Alnylam Pharmaceuticals Inc	21	6,157	8,351
	Alphabet Inc Cl A	320	34,152	100,160
	Altria Group Inc	222	11,803	12,801
	Amazon.Com Inc	260	22,659	60,013
	American Electric Power Co Inc	109	10,594	12,569
	American Water Wrks Company	61	8,494	7,961
	Amphenol Corporation Cl A	149	9,889	20,136
	Anglogold Ashanti Plc	54	2,483	4,605
	Annaly Capital Mgmt Inc Reit	562	12,112	12,566
	Api Group Corp	117	4,218	4,476
	Apple Inc	367	38,000	99,773
	Applovin Corp	23	1,810	15,498
	Arch Capital Group Ltd	63	3,458	6,043
	Arista Networks Inc	201	8,922	26,337
	Arthur J Gallagher And Co	73	7,932	18,892
	Artisan Partners Asset Management Inc A	200	9,005	8,148
	Arvinas Inc	606	8,260	7,187
	Assurant Inc	32	6,651	7,707
	Assured Guaranty Ltd	70	5,883	6,291
	Astronics Corp	123	4,488	6,672
	At&T Inc	799	18,696	19,847
	Atlanta Braves Holdings Inc	314	13,970	12,387
	Automatic Data Processing Inc	39	9,684	10,032
	Bancfirst Corp	92	11,396	9,754
	Bank Of America Corporation	368	12,944	20,240
	Bank Of New York Mellon Corp	221	11,891	25,656

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		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)		
Moderately Aggressive Allocation (Continued)				
	Common Stock			
	Becton Dickinson & Co	71	16,234	13,779
	Bioline Solutions Inc	249	5,438	6,021
	Bjs Whsl Club Hldgs Inc	41	4,373	3,691
	Blackbaud Inc	68	4,735	4,306
	Blackrock Inc	30	15,823	32,110
	Brinker International Inc	45	6,866	6,458
	Broadcom Inc	187	9,347	64,721
	Broadridge Financial Sol	36	8,438	8,034
	Brown & Brown Inc	33	3,075	2,630
	Cadence Bank	352	12,334	15,080
	Cardinal Health Inc	31	4,114	6,371
	Carlisle Cos Inc	16	6,834	5,118
	Carnival Corp	308	9,355	9,406
	Carpenter Technology Corp	35	6,754	11,019
	Carvana Co Cl A	27	10,828	11,395
	Casella Waste Sys Inc Cl A	12	1,308	1,175
	Casey General Stores	29	8,856	16,029
	Caterpillar Inc	65	11,319	37,237
	Cboe Global Markets Inc	33	4,065	8,283
	Cencora Inc	59	16,735	19,927
	Centerpoint Energy Inc	55	2,137	2,109
	Central Garden & Pet Co Cl A	420	13,306	12,260
	Cf Industries Holdings Inc	37	2,829	2,862
	Ch Robinson Worldwide Inc	69	6,926	11,092
	Cheniere Energy Inc	45	5,311	8,748
	Cigna Group (The)	41	11,505	11,284
	Cintas Corp	28	5,406	5,266
	Cirrus Logic Inc	95	9,755	11,258
	Cisco Systems Inc	428	18,381	32,969
	Citigroup Inc	132	8,332	15,403
	Citizens Financial Group Inc	157	4,161	9,170
	City Holding Co	81	6,514	9,655
	Coca Cola Co	330	17,110	23,070
	Coeur Mining Inc	590	4,002	10,520
	Coinbase Global Inc	9	2,329	2,035
	Comcast Corp Cl A	332	16,851	9,923
	Comfort Systems Usa Inc	24	7,525	22,399
	Conocophillips	247	14,671	23,122
	Constellation Energy Corp	38	4,744	13,424
	Corning Inc	172	8,507	15,060
	Costco Wholesale Corp	25	11,284	21,559
	Coursera Inc	326	4,060	2,399
	Credo Technology Group Holding Ltd	142	10,074	20,432
	Crown Castle Inc	79	9,134	7,021
	Crown Holdings Inc	89	8,834	9,164
	Csx Corp	438	14,886	15,878
	Cummins Inc	40	14,775	20,418
	Danaher Corp	45	9,483	10,301
	Darden Restaurants Inc	43	6,253	7,913
	Deere & Co	30	14,293	13,967
	Dell Technologies Inc Cl C	31	4,207	3,902
	Dropbox Inc Cl A	336	9,063	9,341

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Moderately Aggressive Allocation (Continued)				
	Common Stock			
	Edison Intl	101	5,929	6,062
	Elastic Nv	66	5,699	4,979
	Eli Lilly & Co	23	6,545	24,718
	Emcor Group Inc	72	14,994	44,049
	Entertainment Pptys Tr	233	13,128	11,627
	Eqt Corporation	174	9,393	9,326
	Evercore Inc A	40	12,214	13,610
	Everquote Inc Cl A	223	6,416	6,021
	Expand Energy Corp	50	5,241	5,518
	Expeditors Intl Of Wash Inc	55	7,107	8,196
	Exxon Mobil Corp	301	24,210	36,222
*	F&G Annuities & Life Inc	9	308	278
	Fabrinet	39	9,091	17,756
	Ferguson Enterprises Inc	50	11,235	11,132
	Fidelity National Finl Inc	152	6,197	8,298
	Fifth Third Bancorp	417	15,708	19,520
	First Horizon Corp	296	4,500	7,074
	Five9 Inc	95	2,917	1,905
	Fluor Corp	207	11,659	8,203
	Fortinet Inc	58	4,887	4,606
	Gaming And Leisure Proprti Inc	127	6,621	5,676
	Garmin Ltd	24	5,307	4,868
	Ge Aerospace	39	8,152	12,013
	General Dynamics Corporation	56	7,294	18,853
	Gilead Sciences Inc	77	5,690	9,451
	Goldman Sachs Group Inc	21	12,130	18,459
	Guidewire Software Inc	65	4,766	13,066
	Hartford Insurance Group Inc/The	71	7,101	9,784
	Health Catalyst Inc	1,079	7,860	2,579
	Healthequity Inc	117	8,155	10,718
	Healthpeak Properties Inc	304	9,103	4,888
	Hecla Mining Co	644	3,823	12,358
	Herbalife Ltd	731	6,752	9,423
	Home Bancorp Inc	88	4,641	5,086
	Home Depot Inc	97	23,093	33,378
	Howard Hughes Holdings Inc	191	14,014	15,236
	Howmet Aerospace Inc	25	3,375	5,126
	Hubbell Inc	27	6,282	11,991
	Icu Medical Inc	68	7,063	9,702
	Illumina Inc	50	4,380	6,558
	Independent Bank Corp Mass	184	11,726	13,447
	Insteel Industries Inc	282	7,898	8,931
	Interdigital Inc	35	7,713	11,143
	International Flavors & Fragra	96	7,408	6,469
	Intl Bus Mach Corp	64	8,771	18,957
	Intuitive Surgical Inc	17	4,194	9,628
	Invesco Mortgage Capital Inc	805	6,120	6,770
	Ionq Inc	224	1,766	10,051
	Ishares Trust: Ishares Msci Peru And Global Exposu	17	822	1,230
	Jackson Financial Inc	90	7,839	9,599

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Moderately Aggressive Allocation (Continued)				
	Common Stock			
	Johnson & Johnson	167	22,115	34,561
	Jpmorgan Chase& Co	192	20,846	61,866
	Kinder Morgan Inc	738	12,779	20,288
	Kroger Co	151	10,488	9,434
	L3Harris Technologies Inc	44	10,413	12,917
	Lam Research Corp	38	3,579	6,505
	Lamar Advertising Co Cl A	116	11,907	14,683
	Leidos Holdings Inc	46	7,004	8,298
	Life Time Group Holdings Inc	166	5,207	4,412
	Liveramp Holdings Inc	252	6,951	7,401
	Lockheed Martin Corp	28	9,937	13,543
	Mastec Inc	67	8,754	14,564
	Mastercard Inc Cl A	20	7,216	11,418
	Mcdonalds Corp	58	14,639	17,727
	Mckesson Corp	26	7,826	21,328
	Medpace Holdings Inc	23	5,124	12,918
	Medtronic Plc	139	13,477	13,352
	Merck & Co Inc New	227	17,065	23,894
	Meta Platforms Inc Cl A	108	47,156	71,290
	Metlife Inc	310	16,396	24,471
	Microchip Technology	81	5,587	5,161
	Microsoft Corp	223	38,354	107,847
	Morgan Stanley	26	3,205	4,616
	National Fuel Gas Co Nj	179	14,067	14,331
	Netapp Inc	59	7,598	6,318
	Netflix Inc	191	9,857	17,908
	New Jersey Resources Corp	263	12,770	12,130
	New York Times Co Cl A	77	4,229	5,345
	Newmark Group Inc Cl A	584	7,479	10,127
	News Corp New Cl A	216	5,875	5,642
	Nextpower Inc	196	11,429	17,074
	Nisource Inc	325	9,042	13,572
	Norfolk Southern Corp	53	12,429	15,302
	Northern Trust Corp	122	10,710	16,664
	Northrim Bancorp Inc	548	9,563	14,582
	Nvidia Corp	571	8,965	106,481
	Nvr Inc	1	2,806	7,293
	Nwpx Infrastructure Inc	129	5,629	8,061
	Omega Healthcare Investors Inc	216	8,177	9,577
	Omniceil Inc	139	4,881	6,297
	Onity Group Inc	388	12,700	17,767
	Option Care Health Inc	228	6,835	7,264
	Orchid Island Capital Inc	893	6,266	6,430
	Origin Bancorp Inc	220	7,869	8,274
	Ovintiv Inc	124	5,293	4,860
	Pagerduty Inc	295	4,748	3,867
	Palantir Technologies Inc	87	8,329	15,464
	Park National Corp	59	9,526	8,979
	Parker Hannifin Corp	52	25,677	45,706
	Pegasystems Inc	53	3,185	3,165
	Peloton Interactive Inc Cl A	253	1,827	1,558

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes

EIN #20-2391875, Plan #001

December 31, 2025

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Common Stock			
	Pepsico Inc	103	14,630	14,783
	Perimeter Solutions Inc	796	5,994	21,914
	Pfizer Inc	577	20,671	14,367
	Phibro Animal Health Corp Cl A	271	6,553	10,125
	Philip Morris Intl Inc	199	17,615	31,920
	Phreesia Inc	198	5,555	3,350
	Pnc Financial Services Grp Inc	64	7,589	13,359
	Postal Realty Trust Inc	655	9,206	10,572
	Powell Industries Inc	22	2,926	7,013
	Primerica Inc	32	6,252	8,268
	Procter & Gamble Co	183	21,261	26,226
	Prologis Inc Reit	132	16,433	16,851
	Prudential Financial Inc	224	18,256	25,285
	Public Svc Enterprise Grp Inc	175	8,790	14,053
	Qiagen Nv	244	12,260	10,973
	Qnity Electronics Inc	32	2,892	2,613
	Qualcomm Inc	119	17,223	20,355
	Qualys Inc	48	6,434	6,379
	Rambus Inc	68	5,038	6,249
	Resmed Inc	37	8,024	8,912
	Rigel Pharmaceuticals Inc	473	9,533	20,259
	Rithm Capital Corp	557	6,758	6,071
	Roku Inc Class A	44	4,118	4,774
	Royal Caribbean Cruises Ltd	48	4,933	13,388
	Royal Gold Inc	35	5,362	7,780
	Servisfirst Bancshares Inc	87	6,890	6,246
	Skywest Inc	72	8,417	7,230
	Smartfinancial Inc	223	7,624	8,249
	Sofi Technologies Inc A	641	8,670	16,781
	Southern Co	192	10,902	16,742
	Southern First Bancshares Inc	175	7,401	9,016
	Southwest Airlines Co	150	5,220	6,200
	Sprouts Fmrs Mkt Inc	79	11,542	6,294
	Sps Commerce Inc	59	8,195	5,259
	Spx Technologies Inc	36	6,520	7,202
	Ssr Mining Inc	676	7,375	14,818
	Starwood Property Trust Inc	791	15,442	14,246
	Sterling Infrastructure Inc	33	4,343	10,106
	Stoneco Ltd Cl A	418	5,364	6,182
	Stride Inc	92	4,121	5,974
	Sunrun Inc	487	4,538	8,961
	Tenet Healthcare Corp	40	5,407	7,949
	Tesla Inc	86	16,001	38,676
	Tetra Tech Inc	160	6,004	5,366
	Texas Capital Bancshares Inc	157	13,260	14,215
	Tjx Companies Inc New	18	2,131	2,765
	Trinet Group Inc	51	3,530	3,016
	Two Hhrs Invt Corp	573	7,888	6,017
	Tyson Foods Inc Cl A	157	9,368	9,203
	Uber Technologies Inc	53	2,625	4,331
	Ubiquiti Inc	15	5,000	8,300

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes

EIN #20-2391875, Plan #001

December 31, 2025

	(b)	(c)		(e)
	Identity of Issuer, Borrower	Description of Investment,		Current
(a)	Lessor, or Similar Party	Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	Value
Moderately Aggressive Allocation (Continued)				
	Common Stock			
	United Fire Group Inc	270	7,828	9,815
	United Parcel Service Inc Cl B	44	6,288	4,364
	Unitedhealth Group Inc	30	15,448	9,903
	Upstart Holdings Inc	148	8,066	6,472
	Urban Outfitters	169	6,502	12,719
	Us Bancorp Del	396	18,912	21,131
	Veracyte Inc	178	5,830	7,494
	Verizon Communications Inc	554	27,783	22,564
	Vici Pptys Inc	141	4,625	3,965
	Visa Inc Cl A	43	9,008	15,081
	Visteon Corp	84	9,357	7,988
	Vistra Corp	37	2,932	5,969
	Walmart Inc	321	11,803	35,763
	Watts Water Tech Inc Cl A	56	9,701	15,457
	Waystar Holding Corp	140	5,207	4,585
	Wells Fargo & Co	254	18,774	23,673
	Westinghouse Air Brake Tech Corp	40	6,751	8,538
	Williams Companies Inc	186	6,049	11,180
	Wp Carey Inc	147	11,625	9,461
	Zoom Communications Inc Cl A	42	2,683	3,624
	Zscaler Inc	30	8,664	6,748
			2,459,667	3,701,846
Exchange-Traded Funds				
	Global X Msci Greece Etf	23	606	1,516
	Ishares 1-3 Year Treasury Bond Etf	1,990	167,758	164,812
	Ishares Core Us Aggregate Bond Etf	4,538	492,501	453,255
	Ishares Iboxx \$ Invmt Grade Corp Bd Etf	1,379	164,931	151,952
	Ishares Msci Australia Etf	662	15,450	17,338
	Ishares Msci Austria Etf	821	21,328	29,121
	Ishares Msci Brazil Etf	665	19,372	21,127
	Ishares Msci Canada Etf	1,332	40,141	71,835
	Ishares Msci Chile Etf	38	983	1,535
	Ishares Msci Finland Etf	135	5,460	6,456
	Ishares Msci France Etf	958	32,898	43,100
	Ishares Msci Germany Etf	1,208	41,175	51,340
	Ishares Msci Hong Kong Etf	1,667	34,478	35,424
	Ishares Msci Indonesia Etf	662	12,809	12,379
	Ishares Msci Ireland Etf	33	2,178	2,426
	Ishares Msci Israel Etf	80	6,129	8,802
	Ishares Msci Italy Etf	333	10,315	18,092
	Ishares Msci Japan Etf	1,314	83,721	106,092
	Ishares Msci Kuwait Etf	55	2,206	2,105
	Ishares Msci Malaysia Etf	466	11,033	12,750
	Ishares Msci Mexico Etf	219	11,388	15,183
	Ishares Msci Philippines Etf	44	1,270	1,096
	Ishares Msci Poland Etf	358	10,428	12,598
	Ishares Msci Qatar Etf	88	2,103	1,656
	Ishares Msci Singapore Etf	333	7,924	9,161
	Ishares Msci South Korea Etf	266	20,140	25,861
	Ishares Msci Spain Etf	896	25,264	48,303

WILMORITE MANAGEMENT GROUP, LLC 401(K) PLAN

Form 5500, Schedule H, Part IV Question 4i - Schedule of Assets Held for Investment Purposes
 EIN #20-2391875, Plan #001
 December 31, 2025

(a)	(b) Identity of Issuer, Borrower Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value, Quantity Owed (Shares/Units)	(d) Cost	(e) Current Value
Moderately Aggressive Allocation (Continued)				
	Exchange-Traded Funds			
	Ishares Msci Switzerland Etf	452	19,637	27,102
	Ishares Msci Taiwan Etf	568	28,334	36,085
	Ishares Msci Thailand Etf	45	2,556	2,685
	Ishares Msci Turkey Etf	42	1,333	1,446
	Ishares Msci UAE Etf	629	10,305	12,026
	Ishares Msci United Kingdom Etf	1,741	59,661	76,569
	State Street Spdr S&P China Etf	665	54,896	64,379
	Vaneck Russia Etf	785	19,864	1,573
	Wisdomtree India Earnings Etf	666	23,737	30,829
			<u>1,464,312</u>	<u>1,578,009</u>
	Total moderately aggressive allocation		<u>4,056,686</u>	<u>5,412,562</u>
Notes Receivable from Participants				
	* Note receivable from participants maturing through October, 2029 with interest rates between 4.25% and 9.50%		-	170,687
			<u>\$ 19,211,484</u>	<u>\$ 23,597,807</u>

* Party-in-interest

WILMORITE

As Of 12/31/2025

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Cash						
Cash	CASH	3.12%	690,981.54	\$1.00	\$690,981.54	\$0.00
MONEY MARKET	SWEEP	2.44%	541,035.36	\$1.00	\$541,035.36	\$0.00
Total Cash:		5.56%			\$1,232,016.90	\$0.00
Equities						
ABBOTT LABORATORIES	ABT	0.22%	390.00	\$125.29	\$48,863.10	\$0.00
ABBVIE INC	ABBV	0.69%	673.00	\$228.49	\$153,773.77	\$0.00
ACADIAN ASSET MANAGEMENT INC	AAMI	0.00%	14.00	\$47.00	\$658.00	\$0.00
ACCENTURE PLC	ACN	0.15%	124.00	\$268.30	\$33,269.20	\$0.00
ACI WORLDWIDE INC	ACIW	0.10%	468.00	\$47.81	\$22,375.08	\$0.00
ACUITY INC	AYI	0.16%	98.00	\$360.04	\$35,283.92	\$0.00
ADDUS HOMECARE CORP	ADUS	0.10%	204.00	\$107.39	\$21,907.56	\$0.00
ADVANCE AUTO PARTS INC	AAP	0.04%	203.00	\$39.30	\$7,977.90	\$0.00
ADVANCED ENERGY INDUSTRIES INC	AEIS	0.02%	19.00	\$209.37	\$3,978.03	\$0.00
AFFILIATED MANAGERS GROUP INC	AMG	0.22%	172.00	\$288.28	\$49,584.16	\$0.00
AFFIRM HOLDINGS INC	AFRM	0.09%	268.00	\$74.43	\$19,947.24	\$0.00
ALARM.COM HOLDINGS INC	ALRM	0.00%	7.00	\$51.02	\$357.14	\$0.00
ALERIAN MLP ETF	AMLP	2.32%	10,941.00	\$47.02	\$514,445.82	\$0.00
ALEXANDER'S INC	ALX	0.19%	190.00	\$217.94	\$41,408.60	\$0.00
ALKAMI TECHNOLOGY INC	ALKT	0.08%	742.00	\$23.07	\$17,117.94	\$0.00
ALKERMES PLC	ALKS	0.01%	40.00	\$27.98	\$1,119.20	\$0.00
ALLIENT INC	ALNT	0.20%	823.00	\$53.75	\$44,236.25	\$0.00
ALLISON TRANSMISSION HOLDINGS INC	ALSN	0.07%	153.00	\$97.90	\$14,978.70	\$0.00
ALLOGENE THERAPEUTICS INC	ALLO	0.03%	4,859.00	\$1.37	\$6,656.83	\$0.00
ALLSTATE CORP	ALL	0.12%	123.00	\$208.15	\$25,602.45	\$0.00
ALNYLAM PHARMACEUTICALS INC	ALNY	0.11%	59.00	\$397.65	\$23,461.35	\$0.00
ALPHABET INC	GOOGL	1.63%	1,152.00	\$313.00	\$360,576.00	\$0.00
ALTRIA GROUP INC	MO	0.26%	986.00	\$57.66	\$56,852.76	\$0.00
AMAZON.COM INC	AMZN	0.78%	749.00	\$230.82	\$172,884.18	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
AMERICAN ELECTRIC POWER CO INC	AEP	0.24%	458.00	\$115.31	\$52,811.98	\$0.00
AMERICAN WATER WORKS CO INC	AWK	0.08%	139.00	\$130.50	\$18,139.50	\$0.00
AMKOR TECHNOLOGY INC	AMKR	0.01%	50.00	\$39.48	\$1,974.00	\$0.00
AMPHENOL CORP	APH	0.46%	750.00	\$135.14	\$101,355.00	\$0.00
ANGLOGOLD ASHANTI PLC	AU	0.06%	156.00	\$85.28	\$13,303.68	\$0.00
ANNALY CAPITAL MANAGEMENT INC	NLY	0.16%	1,633.00	\$22.36	\$36,513.88	\$0.00
ANTERO RESOURCES CORP	AR	0.01%	54.00	\$34.46	\$1,860.84	\$0.00
API GROUP CORP	APG	0.06%	342.00	\$38.26	\$13,084.92	\$0.00
APPLE INC	AAPL	1.37%	1,113.00	\$271.86	\$302,580.18	\$0.00
APPLOVIN CORP	APP	0.20%	65.00	\$673.82	\$43,798.30	\$0.00
ARCH CAPITAL GROUP LTD	ACGL	0.08%	190.00	\$95.92	\$18,224.80	\$0.00
ARCHER AVIATION INC	ACHR	0.02%	643.00	\$7.52	\$4,835.36	\$0.00
ARISTA NETWORKS INC	ANET	0.36%	615.00	\$131.03	\$80,583.45	\$0.00
ARTHUR J. GALLAGHER & CO	AJG	0.38%	328.00	\$258.79	\$84,883.12	\$0.00
ARTISAN PARTNERS ASSET MANAGEMENT INC	APAM	0.11%	581.00	\$40.74	\$23,669.94	\$0.00
ARVINAS INC	ARVN	0.09%	1,762.00	\$11.86	\$20,897.32	\$0.00
ASSURANT INC	AIZ	0.10%	89.00	\$240.85	\$21,435.65	\$0.00
ASSURED GUARANTY LTD	AGO	0.08%	204.00	\$89.87	\$18,333.48	\$0.00
ASTRONICS CORP	ATRO	0.09%	358.00	\$54.24	\$19,417.92	\$0.00
AT&T INC	T	0.38%	3,393.00	\$24.84	\$84,282.12	\$0.00
ATLANTA BRAVES HOLDINGS INC	BATRK	0.16%	913.00	\$39.45	\$36,017.85	\$0.00
AUTOMATIC DATA PROCESSING INC	ADP	0.19%	160.00	\$257.23	\$41,156.80	\$0.00
BANCFIRST CORP	BANF	0.13%	268.00	\$106.02	\$28,413.36	\$0.00
BANK OF AMERICA CORP	BAC	0.40%	1,608.00	\$55.00	\$88,440.00	\$0.00
BANK OF NEW YORK MELLON CORP	BNY	0.49%	939.00	\$116.09	\$109,008.51	\$0.00
BECTON DICKINSON & CO	BDX	0.26%	302.00	\$194.07	\$58,609.14	\$0.00
BIOLIFE SOLUTIONS INC	BLFS	0.08%	725.00	\$24.18	\$17,530.50	\$0.00
BIOMARIN PHARMACEUTICAL INC	BMRN	0.02%	68.00	\$59.43	\$4,041.24	\$0.00
BJ'S WHOLESALE CLUB HOLDINGS INC	BJ	0.05%	119.00	\$90.03	\$10,713.57	\$0.00
BLACKBAUD INC	BLKB	0.06%	198.00	\$63.32	\$12,537.36	\$0.00
BLACKLINE INC	BL	0.03%	124.00	\$55.29	\$6,855.96	\$0.00
BLACKROCK INC	BLK	0.63%	130.00	\$1,070.34	\$139,144.20	\$0.00
BREAD FINANCIAL HOLDINGS INC	BFH	0.01%	17.00	\$74.03	\$1,258.51	\$0.00
BRINKER INTERNATIONAL INC	EAT	0.09%	142.00	\$143.52	\$20,379.84	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
BROADCOM INC	AVGO	1.01%	650.00	\$346.10	\$224,965.00	\$0.00
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	0.16%	159.00	\$223.17	\$35,484.03	\$0.00
BROWN & BROWN INC	BRO	0.03%	85.00	\$79.70	\$6,774.50	\$0.00
BUMBLE INC	BMBL	0.01%	405.00	\$3.57	\$1,445.85	\$0.00
C.H. ROBINSON WORLDWIDE INC	CHRW	0.14%	194.00	\$160.76	\$31,187.44	\$0.00
CADENCE BANK	12740C103	0.20%	1,024.00	\$42.84	\$43,868.16	\$0.00
CARDINAL HEALTH INC	CAH	0.08%	85.00	\$205.50	\$17,467.50	\$0.00
CARGURUS INC	CARG	0.04%	258.00	\$38.35	\$9,894.30	\$0.00
CARLISLE COMPANIES INC	CSL	0.06%	45.00	\$319.86	\$14,393.70	\$0.00
CARNIVAL CORP	143658300	0.14%	1,034.00	\$30.54	\$31,578.36	\$0.00
CARPENTER TECHNOLOGY CORP	CRS	0.14%	100.00	\$314.84	\$31,484.00	\$0.00
CARVANA CO	CVNA	0.15%	80.00	\$422.02	\$33,761.60	\$0.00
CASELLA WASTE SYSTEMS INC	CWST	0.05%	115.00	\$97.94	\$11,263.10	\$0.00
CASEY'S GENERAL STORES INC	CASY	0.17%	70.00	\$552.71	\$38,689.70	\$0.00
CATERPILLAR INC	CAT	0.75%	292.00	\$572.87	\$167,278.04	\$0.00
CBOE GLOBAL MARKETS INC	CBOE	0.11%	93.00	\$251.00	\$23,343.00	\$0.00
CENCORA INC	COR	0.26%	169.00	\$337.75	\$57,079.75	\$0.00
CENTERPOINT ENERGY INC	CNP	0.03%	161.00	\$38.34	\$6,172.74	\$0.00
CENTRAL GARDEN & PET CO	CENTA	0.17%	1,259.00	\$29.19	\$36,750.21	\$0.00
CERTARA INC	CERT	0.00%	1.00	\$8.81	\$8.81	\$0.00
CF INDUSTRIES HOLDINGS INC	CF	0.04%	105.00	\$77.34	\$8,120.70	\$0.00
CHENIERE ENERGY INC	LNG	0.11%	130.00	\$194.39	\$25,270.70	\$0.00
CINTAS CORP	CTAS	0.07%	78.00	\$188.07	\$14,669.46	\$0.00
CIRRUS LOGIC INC	CRUS	0.15%	276.00	\$118.50	\$32,706.00	\$0.00
CISCO SYSTEMS INC	CSCO	0.66%	1,904.00	\$77.03	\$146,665.12	\$0.00
CITIGROUP INC	C	0.29%	559.00	\$116.69	\$65,229.71	\$0.00
CITIZENS FINANCIAL GROUP INC	CFG	0.18%	684.00	\$58.41	\$39,952.44	\$0.00
CITY HOLDING CO	CHCO	0.13%	233.00	\$119.20	\$27,773.60	\$0.00
COCA-COLA CO	KO	0.42%	1,346.00	\$69.91	\$94,098.86	\$0.00
COEUR MINING INC	CDE	0.14%	1,715.00	\$17.83	\$30,578.45	\$0.00
COINBASE GLOBAL INC	COIN	0.05%	48.00	\$226.14	\$10,854.72	\$0.00
COMCAST CORP	CMCSA	0.19%	1,403.00	\$29.89	\$41,935.67	\$0.00
COMFORT SYSTEMS USA INC	FIX	0.33%	79.00	\$933.29	\$73,729.91	\$0.00
COMMVault SYSTEMS INC	CVLT	0.03%	49.00	\$125.36	\$6,142.64	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
CONOCOPHILLIPS	COP	0.44%	1,044.00	\$93.61	\$97,728.84	\$0.00
CONSTELLATION ENERGY CORP	CEG	0.17%	107.00	\$353.27	\$37,799.89	\$0.00
CORNING INC	GLW	0.20%	506.00	\$87.56	\$44,305.36	\$0.00
COSTCO WHOLESALE CORP	COST	0.22%	57.00	\$862.34	\$49,153.38	\$0.00
COURSERA INC	COUR	0.03%	955.00	\$7.36	\$7,028.80	\$0.00
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO	0.27%	413.00	\$143.89	\$59,426.57	\$0.00
CROWN CASTLE INC	CCI	0.19%	477.00	\$88.87	\$42,390.99	\$0.00
CROWN HOLDINGS INC	CCK	0.12%	258.00	\$102.97	\$26,566.26	\$0.00
CSX CORP	CSX	0.32%	1,936.00	\$36.25	\$70,180.00	\$0.00
CUMMINS INC	CMI	0.39%	171.00	\$510.45	\$87,286.95	\$0.00
DANAHER CORP	DHR	0.18%	177.00	\$228.92	\$40,518.84	\$0.00
DARDEN RESTAURANTS INC	DRI	0.10%	120.00	\$184.02	\$22,082.40	\$0.00
DEERE & CO	DE	0.28%	135.00	\$465.57	\$62,851.95	\$0.00
DELL TECHNOLOGIES INC	DELL	0.05%	89.00	\$125.88	\$11,203.32	\$0.00
DENTSPLY SIRONA INC	XRAY	0.02%	372.00	\$11.43	\$4,251.96	\$0.00
DOCUSIGN INC	DOCU	0.01%	18.00	\$68.40	\$1,231.20	\$0.00
DOXIMITY INC	DOCS	0.03%	129.00	\$44.28	\$5,712.12	\$0.00
DROPBOX INC	DBX	0.12%	945.00	\$27.80	\$26,271.00	\$0.00
DUPONT DE NEMOURS INC	26614N102	0.05%	271.00	\$40.20	\$10,894.20	\$0.00
EAST WEST BANCORP INC	EWBC	0.02%	34.00	\$112.39	\$3,821.26	\$0.00
EDISON INTERNATIONAL	EIX	0.08%	285.00	\$60.02	\$17,105.70	\$0.00
ELASTIC NV	ESTC	0.07%	192.00	\$75.44	\$14,484.48	\$0.00
ELI LILLY AND CO	LLY	0.30%	62.00	\$1,074.68	\$66,630.16	\$0.00
EMCOR GROUP INC	EME	0.51%	186.00	\$611.79	\$113,792.94	\$0.00
EPR PROPERTIES	EPR	0.15%	679.00	\$49.90	\$33,882.10	\$0.00
EQT CORP	EQT	0.12%	506.00	\$53.60	\$27,121.60	\$0.00
EVERCORE INC	EVR	0.18%	117.00	\$340.25	\$39,809.25	\$0.00
EVERQUOTE INC	EVER	0.08%	639.00	\$27.00	\$17,253.00	\$0.00
EXPAND ENERGY CORP	EXE	0.07%	146.00	\$110.36	\$16,112.56	\$0.00
EXPEDIA GROUP INC	EXPE	0.03%	26.00	\$283.31	\$7,366.06	\$0.00
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	0.11%	157.00	\$149.01	\$23,394.57	\$0.00
EXXON MOBIL CORP	30231G102	0.73%	1,350.00	\$120.34	\$162,459.00	\$0.00
F&G ANNUITIES & LIFE INC	FG	0.01%	36.00	\$30.85	\$1,110.60	\$0.00
FABRINET	FN	0.23%	111.00	\$455.28	\$50,536.08	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
FERGUSON ENTERPRISES INC	FERG	0.38%	377.00	\$222.63	\$83,931.51	\$0.00
FIDELITY NATIONAL FINANCIAL INC	FNF	0.16%	646.00	\$54.59	\$35,265.14	\$0.00
FIFTH THIRD BANCORP	FITB	0.38%	1,822.00	\$46.81	\$85,287.82	\$0.00
FIRST HORIZON CORP	FHN	0.09%	866.00	\$23.90	\$20,697.40	\$0.00
FIVE9 INC	FIVN	0.02%	267.00	\$20.05	\$5,353.35	\$0.00
FLUOR CORP	FLR	0.11%	602.00	\$39.63	\$23,857.26	\$0.00
FORTINET INC	FTNT	0.08%	230.00	\$79.41	\$18,264.30	\$0.00
FRESHWORKS INC	FRSH	0.01%	193.00	\$12.25	\$2,364.25	\$0.00
GAMING AND LEISURE PROPERTIES INC	GLPI	0.11%	543.00	\$44.69	\$24,266.67	\$0.00
GARMIN LTD	GRMN	0.06%	70.00	\$202.85	\$14,199.50	\$0.00
GARRETT MOTION INC	GTX	0.00%	24.00	\$17.43	\$418.32	\$0.00
GE AEROSPACE	GE	0.15%	107.00	\$308.03	\$32,959.21	\$0.00
GENERAL DYNAMICS CORP	GD	0.36%	239.00	\$336.66	\$80,461.74	\$0.00
GILEAD SCIENCES INC	GILD	0.19%	338.00	\$122.74	\$41,486.12	\$0.00
GLOBAL X MSCI COLOMBIA ETF	COLO	0.00%	7.00	\$35.64	\$249.48	\$0.00
GLOBAL X MSCI GREECE ETF	GREK	0.02%	60.00	\$65.91	\$3,954.60	\$0.00
GLOBAL X MSCI NORWAY ETF	NORW	0.07%	497.00	\$30.04	\$14,931.97	\$0.00
GOLAR LNG LTD	GLNG	0.04%	210.00	\$37.21	\$7,814.10	\$0.00
GUIDEWIRE SOFTWARE INC	GWRE	0.16%	179.00	\$201.01	\$35,980.79	\$0.00
HEALTH CATALYST INC	HCAT	0.03%	3,106.00	\$2.39	\$7,423.34	\$0.00
HEALTHEQUITY INC	HQY	0.14%	331.00	\$91.61	\$30,322.91	\$0.00
HEALTHPEAK PROPERTIES INC	DOC	0.09%	1,300.00	\$16.08	\$20,904.00	\$0.00
HECLA MINING CO	HL	0.16%	1,844.00	\$19.19	\$35,386.36	\$0.00
HERBALIFE LTD	HLF	0.12%	2,126.00	\$12.89	\$27,404.14	\$0.00
HF SINCLAIR CORP	DINO	0.05%	259.00	\$46.08	\$11,934.72	\$0.00
HIMS & HERS HEALTH INC	HIMS	0.03%	237.00	\$32.47	\$7,695.39	\$0.00
HOME BANCORP INC	HBCP	0.07%	256.00	\$57.80	\$14,796.80	\$0.00
HOWARD HUGHES HOLDINGS INC	HHH	0.20%	556.00	\$79.77	\$44,352.12	\$0.00
HOWMET AEROSPACE INC	HWM	0.24%	262.00	\$205.02	\$53,715.24	\$0.00
HUBBELL INC	HUBB	0.13%	64.00	\$444.11	\$28,423.04	\$0.00
HUNTINGTON BANCSHARES INC	HBAN	0.06%	759.00	\$17.35	\$13,168.65	\$0.00
ICU MEDICAL INC	ICUI	0.12%	190.00	\$142.67	\$27,107.30	\$0.00
ILLUMINA INC	ILMN	0.08%	140.00	\$131.16	\$18,362.40	\$0.00
INDEPENDENT BANK CORP	INDB	0.18%	536.00	\$73.08	\$39,170.88	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
INSPIRE MEDICAL SYSTEMS INC	INSP	0.02%	40.00	\$92.23	\$3,689.20	\$0.00
INSTEEL INDUSTRIES INC	IIIN	0.12%	808.00	\$31.67	\$25,589.36	\$0.00
INTERDIGITAL INC	IDCC	0.15%	102.00	\$318.38	\$32,474.76	\$0.00
INTERNATIONAL BUSINESS MACHINES CORP	IBM	0.38%	282.00	\$296.21	\$83,531.22	\$0.00
INTERNATIONAL FLAVORS & FRAGRANCES INC	IFF	0.08%	270.00	\$67.39	\$18,195.30	\$0.00
INTUITIVE SURGICAL INC	ISRG	0.10%	40.00	\$566.36	\$22,654.40	\$0.00
INVESCO LTD	IVZ	0.00%	19.00	\$26.27	\$499.13	\$0.00
INVESCO MORTGAGE CAPITAL INC	IVR	0.09%	2,341.00	\$8.41	\$19,687.81	\$0.00
IONQ INC	IONQ	0.14%	692.00	\$44.87	\$31,050.04	\$0.00
IRON MOUNTAIN INC	IRM	0.02%	49.00	\$82.95	\$4,064.55	\$0.00
ISHARES MSCI AUSTRALIA ETF	EWA	0.26%	2,242.00	\$26.19	\$58,717.98	\$0.00
ISHARES MSCI AUSTRIA ETF	EWO	0.39%	2,453.00	\$35.47	\$87,007.91	\$0.00
ISHARES MSCI BELGIUM ETF	EWK	0.01%	119.00	\$24.30	\$2,891.94	\$0.00
ISHARES MSCI BRAZIL ETF	EWZ	0.28%	1,963.00	\$31.77	\$62,364.51	\$0.00
ISHARES MSCI CANADA ETF	EWG	0.96%	3,949.00	\$53.93	\$212,969.57	\$0.00
ISHARES MSCI CHILE CAPPED ETF	ECH	0.02%	101.00	\$40.40	\$4,080.40	\$0.00
ISHARES MSCI FINLAND ETF	EFNL	0.07%	316.00	\$47.82	\$15,111.12	\$0.00
ISHARES MSCI FRANCE ETF	EWQ	0.57%	2,800.00	\$44.99	\$125,972.00	\$0.00
ISHARES MSCI GERMANY ETF	EWG	0.74%	3,856.00	\$42.50	\$163,880.00	\$0.00
ISHARES MSCI HONG KONG ETF	EWH	0.44%	4,545.00	\$21.25	\$96,581.25	\$0.00
ISHARES MSCI INDONESIA ETF	EIDO	0.16%	1,863.00	\$18.70	\$34,838.10	\$0.00
ISHARES MSCI IRELAND ETF	EIRL	0.03%	77.00	\$73.51	\$5,660.25	\$0.00
ISHARES MSCI ISRAEL ETF	EIS	0.27%	543.00	\$110.03	\$59,746.29	\$0.00
ISHARES MSCI ITALY ETF	EWI	0.27%	1,117.00	\$54.33	\$60,686.61	\$0.00
ISHARES MSCI JAPAN ETF	EWJ	1.40%	3,850.00	\$80.74	\$310,849.00	\$0.00
ISHARES MSCI MALAYSIA ETF	EWM	0.17%	1,374.00	\$27.36	\$37,592.64	\$0.00
ISHARES MSCI MEXICO ETF	EWV	0.20%	646.00	\$69.33	\$44,787.18	\$0.00
ISHARES MSCI NEW ZEALAND ETF	ENZL	0.00%	9.00	\$45.27	\$407.44	\$0.00
ISHARES MSCI PERU ETF	EPV	0.01%	41.00	\$72.35	\$2,966.35	\$0.00
ISHARES MSCI PHILIPPINES ETF	EPHE	0.01%	122.00	\$24.92	\$3,040.24	\$0.00
ISHARES MSCI POLAND ETF	EPOL	0.14%	885.00	\$35.19	\$31,143.15	\$0.00
ISHARES MSCI QATAR ETF	QAT	0.02%	243.00	\$18.82	\$4,572.84	\$0.00
ISHARES MSCI SINGAPORE ETF	EWS	0.18%	1,431.00	\$27.51	\$39,366.81	\$0.00
ISHARES MSCI SOUTH KOREA ETF	EWY	0.31%	716.00	\$97.22	\$69,609.52	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
ISHARES MSCI SPAIN ETF	EWP	0.64%	2,642.00	\$53.91	\$142,430.22	\$0.00
ISHARES MSCI SWEDEN ETF	EWD	0.04%	197.00	\$49.23	\$9,698.31	\$0.00
ISHARES MSCI SWITZERLAND ETF	EWL	0.35%	1,301.00	\$59.96	\$78,007.96	\$0.00
ISHARES MSCI TAIWAN ETF	EWT	0.47%	1,642.00	\$63.53	\$104,316.26	\$0.00
ISHARES MSCI THAILAND ETF	THD	0.03%	106.00	\$59.67	\$6,325.02	\$0.00
ISHARES MSCI TURKEY ETF	TUR	0.02%	105.00	\$34.42	\$3,614.10	\$0.00
ISHARES MSCI UAE ETF	UAE	0.16%	1,818.00	\$19.12	\$34,760.16	\$0.00
ISHARES MSCI UNITED KINGDOM ETF	EWU	1.04%	5,219.00	\$43.98	\$229,531.62	\$0.00
ISHARES TR MSCI KUWAIT ETF	KWT	0.02%	140.00	\$38.28	\$5,358.85	\$0.00
JACKSON FINANCIAL INC	JXN	0.13%	262.00	\$106.65	\$27,942.30	\$0.00
JANUX THERAPEUTICS INC	JANX	0.00%	78.00	\$13.80	\$1,076.40	\$0.00
JOHNSON & JOHNSON	JNJ	0.70%	748.00	\$206.95	\$154,798.60	\$0.00
JOHNSON CONTROLS INTERNATIONAL PLC	JCI	0.12%	226.00	\$119.75	\$27,063.50	\$0.00
JPMORGAN CHASE & CO	JPM	1.29%	887.00	\$322.22	\$285,809.14	\$0.00
KEMPER CORP	KMPR	0.02%	103.00	\$40.54	\$4,175.62	\$0.00
KINDER MORGAN INC	KMI	0.40%	3,237.00	\$27.49	\$88,985.13	\$0.00
KULICKE & SOFFA INDUSTRIES INC	KLIC	0.02%	92.00	\$45.56	\$4,191.52	\$0.00
L3HARRIS TECHNOLOGIES INC	LHX	0.24%	181.00	\$293.57	\$53,136.17	\$0.00
LAM RESEARCH CORP	LRCX	0.08%	108.00	\$171.18	\$18,487.44	\$0.00
LAMAR ADVERTISING CO	LAMR	0.28%	482.00	\$126.58	\$61,011.56	\$0.00
LAS VEGAS SANDS CORP	LVS	0.01%	18.00	\$65.09	\$1,171.62	\$0.00
LEIDOS HOLDINGS INC	LDOS	0.14%	168.00	\$180.40	\$30,307.20	\$0.00
LIFE TIME GROUP HOLDINGS INC	LTH	0.06%	483.00	\$26.58	\$12,838.14	\$0.00
LIGHT & WONDER INC	LNWO	0.02%	43.00	\$103.09	\$4,432.87	\$0.00
LITTELFUSE INC	LFUS	0.01%	9.00	\$252.92	\$2,276.28	\$0.00
LIVERAMP HOLDINGS INC	RAMP	0.10%	721.00	\$29.37	\$21,175.77	\$0.00
LOCKHEED MARTIN CORP	LMT	0.27%	125.00	\$483.67	\$60,458.75	\$0.00
MACY'S INC	M	0.02%	170.00	\$22.05	\$3,748.50	\$0.00
MASTEC INC	MTZ	0.18%	188.00	\$217.37	\$40,865.56	\$0.00
MASTERCARD INC	MA	0.14%	53.00	\$570.88	\$30,256.64	\$0.00
MATIV HOLDINGS INC	MATV	0.02%	304.00	\$12.15	\$3,693.60	\$0.00
MAXIMUS INC	MMS	0.01%	37.00	\$86.32	\$3,193.84	\$0.00
MCDONALD'S CORP	MCD	0.38%	277.00	\$305.63	\$84,659.51	\$0.00
MCKESSON CORP	MCK	0.25%	67.00	\$820.29	\$54,959.43	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
MEDPACE HOLDINGS INC	MEDP	0.17%	66.00	\$561.65	\$37,068.90	\$0.00
MEDTRONIC PLC	MDT	0.27%	624.00	\$96.06	\$59,941.44	\$0.00
MERCK & CO INC	MRK	0.45%	957.00	\$105.26	\$100,733.82	\$0.00
META PLATFORMS INC	META	1.05%	351.00	\$660.09	\$231,691.59	\$0.00
METLIFE INC	MET	0.48%	1,344.00	\$78.94	\$106,095.36	\$0.00
MICROCHIP TECHNOLOGY INC	MCHP	0.07%	236.00	\$63.72	\$15,037.92	\$0.00
MICROSOFT CORP	MSFT	1.69%	773.00	\$483.62	\$373,838.26	\$0.00
MIRUM PHARMACEUTICALS INC	MIRM	0.01%	19.00	\$78.99	\$1,500.81	\$0.00
MODERNA INC	MRNA	0.00%	1.00	\$29.49	\$29.49	\$0.00
MOELIS & CO	MC	0.00%	12.00	\$68.74	\$824.88	\$0.00
MORGAN STANLEY	MS	0.06%	71.00	\$177.53	\$12,604.63	\$0.00
NATIONAL FUEL GAS CO	NFG	0.19%	521.00	\$80.06	\$41,711.26	\$0.00
NET LEASE OFFICE PROPERTIES	NLOP	0.00%	1.00	\$25.79	\$25.79	\$0.00
NETAPP INC	NTAP	0.08%	171.00	\$107.09	\$18,312.39	\$0.00
NETFLIX INC	NFLX	0.26%	621.00	\$93.76	\$58,224.96	\$0.00
NEW JERSEY RESOURCES CORP	NJR	0.16%	753.00	\$46.12	\$34,728.36	\$0.00
NEW YORK TIMES CO	NYT	0.07%	208.00	\$69.42	\$14,439.36	\$0.00
NEWMARK GROUP INC	NMRK	0.13%	1,699.00	\$17.34	\$29,460.66	\$0.00
NEWS CORP	NWSA	0.07%	610.00	\$26.12	\$15,933.20	\$0.00
NEXTPOWER INC	NXT	0.22%	569.00	\$87.11	\$49,565.59	\$0.00
NISOURCE INC	NI	0.18%	953.00	\$41.76	\$39,797.28	\$0.00
NORFOLK SOUTHERN CORP	NSC	0.30%	231.00	\$288.72	\$66,694.32	\$0.00
NORTHERN TRUST CORP	NTRS	0.22%	363.00	\$136.59	\$49,582.17	\$0.00
NORTHRIM BANCORP INC	NRIM	0.19%	1,564.00	\$26.61	\$41,618.04	\$0.00
NVENT ELECTRIC PLC	NVT	0.01%	21.00	\$101.97	\$2,141.37	\$0.00
NVIDIA CORP	NVDA	1.41%	1,670.00	\$186.50	\$311,455.00	\$0.00
NVR INC	NVR	0.10%	3.00	\$7,292.77	\$21,878.31	\$0.00
NWPX INFRASTRUCTURE INC	NWPX	0.10%	370.00	\$62.49	\$23,121.30	\$0.00
OKTA INC	OKTA	0.02%	63.00	\$86.47	\$5,447.61	\$0.00
OMEGA HEALTHCARE INVESTORS INC	OHI	0.13%	628.00	\$44.34	\$27,845.52	\$0.00
OMNICELL INC	OMCL	0.08%	398.00	\$45.30	\$18,029.40	\$0.00
ONITY GROUP INC	ONIT	0.23%	1,132.00	\$45.79	\$51,834.28	\$0.00
OPENLANE INC	OPLN	0.00%	12.00	\$29.78	\$357.36	\$0.00
OPTION CARE HEALTH INC	OPCH	0.10%	663.00	\$31.86	\$21,123.18	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
ORACLE CORP	ORCL	0.04%	41.00	\$194.91	\$7,991.31	\$0.00
ORCHID ISLAND CAPITAL INC	ORC	0.08%	2,596.00	\$7.20	\$18,691.20	\$0.00
ORGANON & CO	OGN	0.00%	1.00	\$7.17	\$7.17	\$0.00
ORIGIN BANCORP INC	OBK	0.11%	630.00	\$37.61	\$23,694.30	\$0.00
OVINTIV INC	OVV	0.10%	543.00	\$39.19	\$21,280.17	\$0.00
PAGERDUTY INC	PD	0.05%	858.00	\$13.11	\$11,248.38	\$0.00
PALANTIR TECHNOLOGIES INC	PLTR	0.19%	239.00	\$177.75	\$42,482.25	\$0.00
PARK NATIONAL CORP	PRK	0.12%	171.00	\$152.18	\$26,022.78	\$0.00
PARKER HANNIFIN CORP	PH	0.91%	230.00	\$878.96	\$202,160.80	\$0.00
PAYSAFE LTD	PSFE	0.03%	880.00	\$8.09	\$7,119.20	\$0.00
PEAKSTONE REALTY TRUST	39818P799	0.03%	518.00	\$14.35	\$7,433.30	\$0.00
PEBBLEBROOK HOTEL TRUST	PEB	0.01%	242.00	\$11.32	\$2,739.44	\$0.00
PEGASYSTEMS INC	PEGA	0.04%	154.00	\$59.72	\$9,196.88	\$0.00
PELOTON INTERACTIVE INC	PTON	0.02%	742.00	\$6.16	\$4,570.72	\$0.00
PENTAIR PLC	PNR	0.17%	366.00	\$104.14	\$38,115.24	\$0.00
PEPSICO INC	PEP	0.28%	434.00	\$143.52	\$62,287.68	\$0.00
PERIMETER SOLUTIONS INC	PRM	0.29%	2,315.00	\$27.53	\$63,731.95	\$0.00
PFIZER INC	PFE	0.28%	2,505.00	\$24.90	\$62,374.50	\$0.00
PHIBRO ANIMAL HEALTH CORP	PAHC	0.13%	789.00	\$37.36	\$29,477.04	\$0.00
PHILIP MORRIS INTERNATIONAL INC	PM	0.64%	882.00	\$160.40	\$141,472.80	\$0.00
PHREESIA INC	PHR	0.05%	640.00	\$16.92	\$10,828.80	\$0.00
PNC FINANCIAL SERVICES GROUP INC	PNC	0.29%	307.00	\$208.73	\$64,080.11	\$0.00
POST HOLDINGS INC	POST	0.00%	4.00	\$99.05	\$396.20	\$0.00
POSTAL REALTY TRUST INC	PSTL	0.14%	1,892.00	\$16.14	\$30,536.88	\$0.00
POWELL INDUSTRIES INC	POWL	0.09%	62.00	\$318.78	\$19,764.36	\$0.00
PRIMERICA INC	PRI	0.10%	82.00	\$258.36	\$21,185.52	\$0.00
PRIMORIS SERVICES CORP	PRIM	0.02%	27.00	\$124.14	\$3,351.78	\$0.00
PROCTER & GAMBLE CO	PG	0.54%	839.00	\$143.31	\$120,237.09	\$0.00
PROLOGIS INC	PLD	0.34%	598.00	\$127.66	\$76,340.68	\$0.00
PRUDENTIAL FINANCIAL INC	PRU	0.49%	963.00	\$112.88	\$108,703.44	\$0.00
PTC INC	PTC	0.00%	4.00	\$174.21	\$696.84	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	0.28%	773.00	\$80.30	\$62,071.90	\$0.00
QIAGEN NV	N72482206	0.14%	711.00	\$44.97	\$31,973.67	\$0.00
QNITY ELECTRONICS INC	Q	0.06%	167.00	\$81.65	\$13,635.55	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
QUALCOMM INC	QCOM	0.44%	568.00	\$171.05	\$97,156.40	\$0.00
QUALYS INC	QLYS	0.08%	139.00	\$132.90	\$18,473.10	\$0.00
QUANEX BUILDING PRODUCTS CORP	NX	0.03%	448.00	\$15.38	\$6,890.24	\$0.00
RAMBUS INC	RMBS	0.08%	198.00	\$91.89	\$18,194.22	\$0.00
REDDIT INC	RDDT	0.00%	2.00	\$229.87	\$459.74	\$0.00
REMITLY GLOBAL INC	RELY	0.01%	110.00	\$13.80	\$1,518.00	\$0.00
RESIDEO TECHNOLOGIES INC	REZI	0.00%	10.00	\$35.12	\$351.20	\$0.00
RESMED INC	RMD	0.11%	99.00	\$240.87	\$23,846.13	\$0.00
RIGEL PHARMACEUTICALS INC	RIGL	0.28%	1,474.00	\$42.83	\$63,131.42	\$0.00
RITHM CAPITAL CORP	RITM	0.08%	1,622.00	\$10.90	\$17,679.80	\$0.00
ROBINHOOD MARKETS INC	HOOD	0.01%	11.00	\$113.10	\$1,244.10	\$0.00
ROKU INC	ROKU	0.06%	127.00	\$108.49	\$13,778.23	\$0.00
ROYAL CARIBBEAN GROUP	RCL	0.16%	131.00	\$278.92	\$36,538.52	\$0.00
ROYAL GOLD INC	RGLD	0.10%	102.00	\$222.29	\$22,673.58	\$0.00
SALESFORCE INC	CRM	0.01%	12.00	\$264.91	\$3,178.92	\$0.00
SEI INVESTMENTS CO	SEIC	0.01%	15.00	\$82.02	\$1,230.30	\$0.00
SERVISFIRST BANCSHARES INC	SFBS	0.08%	253.00	\$71.79	\$18,162.87	\$0.00
SKYWEST INC	SKYW	0.10%	210.00	\$100.41	\$21,086.10	\$0.00
SMARTFINANCIAL INC	SMBK	0.11%	649.00	\$36.99	\$24,006.51	\$0.00
SOFI TECHNOLOGIES INC	SOFI	0.22%	1,867.00	\$26.18	\$48,878.06	\$0.00
SOLARIS ENERGY INFRASTRUCTURE INC	SEI	0.00%	22.00	\$45.97	\$1,011.34	\$0.00
SOLVENTUM CORP	SOLV	0.01%	29.00	\$79.24	\$2,297.96	\$0.00
SOUTHERN CO	SO	0.33%	827.00	\$87.20	\$72,114.40	\$0.00
SOUTHERN FIRST BANCSHARES INC	SFST	0.12%	509.00	\$51.52	\$26,223.68	\$0.00
SOUTHWEST AIRLINES CO	LUV	0.08%	422.00	\$41.33	\$17,441.26	\$0.00
SPROUTS FARMERS MARKET INC	SFM	0.08%	230.00	\$79.67	\$18,324.10	\$0.00
SPS COMMERCE INC	SPSC	0.07%	169.00	\$89.13	\$15,062.97	\$0.00
SPX TECHNOLOGIES INC	SPXC	0.09%	104.00	\$200.06	\$20,806.24	\$0.00
SSR MINING INC	SSRM	0.20%	2,046.00	\$21.92	\$44,848.32	\$0.00
STARWOOD PROPERTY TRUST INC	STWD	0.19%	2,304.00	\$18.01	\$41,495.04	\$0.00
STATE STREET® SPDR® S&P® CHINA ETF	GXC	0.88%	2,018.00	\$96.81	\$195,362.58	\$0.00
STERLING INFRASTRUCTURE INC	STRL	0.13%	94.00	\$306.23	\$28,785.62	\$0.00
STIFEL FINANCIAL CORP	SF	0.02%	35.00	\$125.22	\$4,382.70	\$0.00
STONECO LTD	STNE	0.08%	1,217.00	\$14.79	\$17,999.43	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
STONEX GROUP INC	SNEX	0.00%	9.00	\$95.13	\$856.17	\$0.00
STRIDE INC	LRN	0.08%	267.00	\$64.93	\$17,336.31	\$0.00
SUNRUN INC	RUN	0.12%	1,416.00	\$18.40	\$26,054.40	\$0.00
SUPERNUS PHARMACEUTICALS INC	SUPN	0.00%	1.00	\$49.70	\$49.70	\$0.00
T. ROWE PRICE GROUP INC	TROW	0.00%	9.00	\$102.38	\$921.42	\$0.00
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO	0.00%	4.00	\$256.03	\$1,024.12	\$0.00
TENET HEALTHCARE CORP	THC	0.10%	111.00	\$198.72	\$22,057.92	\$0.00
TERADATA CORP	TDC	0.01%	38.00	\$30.44	\$1,156.72	\$0.00
TESLA INC	TSLA	0.53%	261.00	\$449.72	\$117,376.92	\$0.00
TETRA TECH INC	TTEK	0.07%	467.00	\$33.54	\$15,663.18	\$0.00
TEXAS CAPITAL BANCSHARES INC	TCBI	0.19%	457.00	\$90.54	\$41,376.78	\$0.00
TG THERAPEUTICS INC	TGTX	0.00%	25.00	\$29.81	\$745.25	\$0.00
THE CIGNA GROUP	CI	0.22%	177.00	\$275.23	\$48,715.71	\$0.00
THE GOLDMAN SACHS GROUP INC	GS	0.23%	57.00	\$879.00	\$50,103.00	\$0.00
THE HARTFORD INSURANCE GROUP INC	HIG	0.13%	203.00	\$137.80	\$27,973.40	\$0.00
THE HOME DEPOT INC	HD	0.64%	412.00	\$344.10	\$141,769.20	\$0.00
THE KROGER CO	KR	0.12%	441.00	\$62.48	\$27,553.68	\$0.00
TJX COMPANIES INC	TJX	0.03%	48.00	\$153.61	\$7,373.28	\$0.00
TRINET GROUP INC	TNET	0.04%	149.00	\$59.13	\$8,810.37	\$0.00
TRIPADVISOR INC	TRIP	0.02%	355.00	\$14.56	\$5,168.80	\$0.00
TWO HARBORS INVESTMENT CORP	TWO	0.08%	1,666.00	\$10.50	\$17,493.00	\$0.00
TYSON FOODS INC	TSN	0.12%	457.00	\$58.62	\$26,789.34	\$0.00
U.S. BANCORP	USB	0.41%	1,694.00	\$53.36	\$90,391.84	\$0.00
UBER TECHNOLOGIES INC	UBER	0.05%	144.00	\$81.71	\$11,766.24	\$0.00
UBIQUITI INC	UI	0.14%	57.00	\$553.35	\$31,540.95	\$0.00
ULTA BEAUTY INC	ULTA	0.01%	5.00	\$605.01	\$3,025.05	\$0.00
UNISYS CORP	UIS	0.02%	1,877.00	\$2.76	\$5,180.52	\$0.00
UNITED FIRE GROUP INC	UFCS	0.13%	773.00	\$36.35	\$28,098.55	\$0.00
UNITED NATURAL FOODS INC	UNFI	0.00%	30.00	\$33.67	\$1,010.10	\$0.00
UNITED PARCEL SERVICE INC	UPS	0.09%	194.00	\$99.19	\$19,242.86	\$0.00
UNITEDHEALTH GROUP INC	UNH	0.20%	133.00	\$330.11	\$43,904.63	\$0.00
UPSTART HOLDINGS INC	UPST	0.08%	424.00	\$43.73	\$18,541.52	\$0.00
URBAN OUTFITTERS INC	URBN	0.17%	498.00	\$75.26	\$37,479.48	\$0.00
VANECK VECTORS RUSSIA ETF	92189F403	0.00%	1,791.00	\$0.00	\$0.00	\$0.00

Security Name	Symbol	Holdings %	Units	Price	Market	Acc. Interest
Equities						
VAXCYTE INC	PCVX	0.03%	126.00	\$46.14	\$5,813.64	\$0.00
VEEVA SYSTEMS INC	VEEV	0.02%	16.00	\$223.23	\$3,571.68	\$0.00
VERACYTE INC	VCYT	0.10%	511.00	\$42.10	\$21,513.10	\$0.00
VERIZON COMMUNICATIONS INC	VZ	0.43%	2,367.00	\$40.73	\$96,407.91	\$0.00
VICI PROPERTIES INC	VICI	0.05%	411.00	\$28.12	\$11,557.32	\$0.00
VISA INC	V	0.19%	118.00	\$350.71	\$41,383.78	\$0.00
VISTEON CORP	VC	0.11%	245.00	\$95.10	\$23,299.50	\$0.00
VISTRA CORP	VST	0.08%	108.00	\$161.33	\$17,423.64	\$0.00
W.P. CAREY INC	WPC	0.18%	632.00	\$64.36	\$40,675.52	\$0.00
WALMART INC	WMT	0.72%	1,426.00	\$111.41	\$158,870.66	\$0.00
WATTS WATER TECHNOLOGIES INC	WTS	0.20%	162.00	\$276.02	\$44,715.24	\$0.00
WAYSTAR HOLDING CORP	WAY	0.06%	408.00	\$32.75	\$13,362.00	\$0.00
WELLS FARGO & CO	WFC	0.47%	1,123.00	\$93.20	\$104,663.60	\$0.00
WESTERN DIGITAL CORP	WDC	0.01%	13.00	\$172.27	\$2,239.51	\$0.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB	0.11%	110.00	\$213.45	\$23,479.50	\$0.00
WILLIAMS COMPANIES INC	WMB	0.15%	552.00	\$60.11	\$33,180.72	\$0.00
WISDOMTREE INDIA EARNINGS ETF	EPI	0.40%	1,910.00	\$46.29	\$88,413.90	\$0.00
XYLEM INC	XYL	0.00%	8.00	\$136.18	\$1,089.44	\$0.00
ZOOM COMMUNICATIONS INC	ZM	0.09%	242.00	\$86.29	\$20,882.18	\$0.00
ZSCALER INC	ZS	0.09%	87.00	\$224.92	\$19,568.04	\$0.00
Total Equities:		73.00%			\$16,180,624.01	\$0.00
Fixed Income						
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	4.59%	12,283.00	\$82.82	\$1,017,278.06	\$0.00
ISHARES CORE US AGGREGATE BOND ETF	AGG	12.62%	28,011.00	\$99.88	\$2,797,738.68	\$0.00
ISHARES IBOX \$ INVMT GRADE CORP BD ETF	LQD	4.23%	8,510.00	\$110.19	\$937,716.90	\$0.00
Total Fixed Income:		21.44%			\$4,752,733.64	\$0.00
Total:		100 %			\$22,165,374.55	\$0.00

Past performance is no guarantee of future results. Investments in the Strategies are not deposits of any bank, are not guaranteed by any bank, are not insured by FDIC or any other agency, and involve investment risks, including possible loss of the principal amount invested. Performance is presented net of fees. Inherent in any investment is the potential for loss. Standard management fees are available on request and are described in Part 2A of Form ADV. As a client of the firm, it is important that you notify Zacks about any material changes in your personal or financial situation so that we make the appropriate changes in your allocation. Direct your correspondence to your investment consultant who acts as your liaison to Zacks' investment committee. Zacks Investment Management may utilize mutual funds in some client portfolios. Zacks Investment Management may be the advisor to these funds and will receive compensation from the funds and their shareholders for advisory services. Additional information is available upon request.

Plan: 29258

Wilmore Management Group, LLC 401(k) Plan

Report Date:06/09/2026

Form 5500, Line 6 - Participant Count Detail Report

As of: 12/31/2025

Important Note: The following participant count numbers will be reported on Line 6 of the Form 5500. These numbers were calculated as of the end of the Plan year, based upon participant information maintained at Fidelity and updated by the plan sponsor. Participants who are eligible to participate in the plan, but are not found on the Fidelity recordkeeping system, are not included in these numbers.

If it is determined that change is needed to the status code mapping within the Fidelity recordkeeping system, please call your Fidelity toll-free number and select Audit Support. Should you wish to change any of these numbers to reflect participant counts based on your records, you may do so by making updates to Line 6 on the Form 5500.

6a (1) – Total Active Participants at the beginning of the year	136
6a (2) - Total Active Participants at the end of the year with status codes: A E L S W	128
Note: Per the Form 5500 reporting requirements, the "Active Participant" count (line 6a (2)) should include all current employees who have met the eligibility requirements during the Plan Year, regardless as to whether they have elected to participate in the plan.	
6b - Total Retired/Separated Participants Receiving Benefits with status codes: I P R T	7
6c - Total Other Retired/Separated Entitled to Receive Benefits with status codes: I P R T	43

6d - Subtotal of 6a (2), 6b and 6c	178
6e - Total Deceased Participants whose Beneficiaries are Receiving or Entitled to Receive Benefits with status codes: D	0

6f - Total of 6d and 6e	178
6g1 - Total Participants with Account Balances at the beginning of the Plan Year	146
6g2 - Total Participants with Account Balances at the end of the Plan Year	140
6h - Total Number of Participants that Terminated Employment During the Plan Year with Accrued Benefits that were less than 100% Vested with status codes: D I P R T	0

STATUS CODE LEGEND

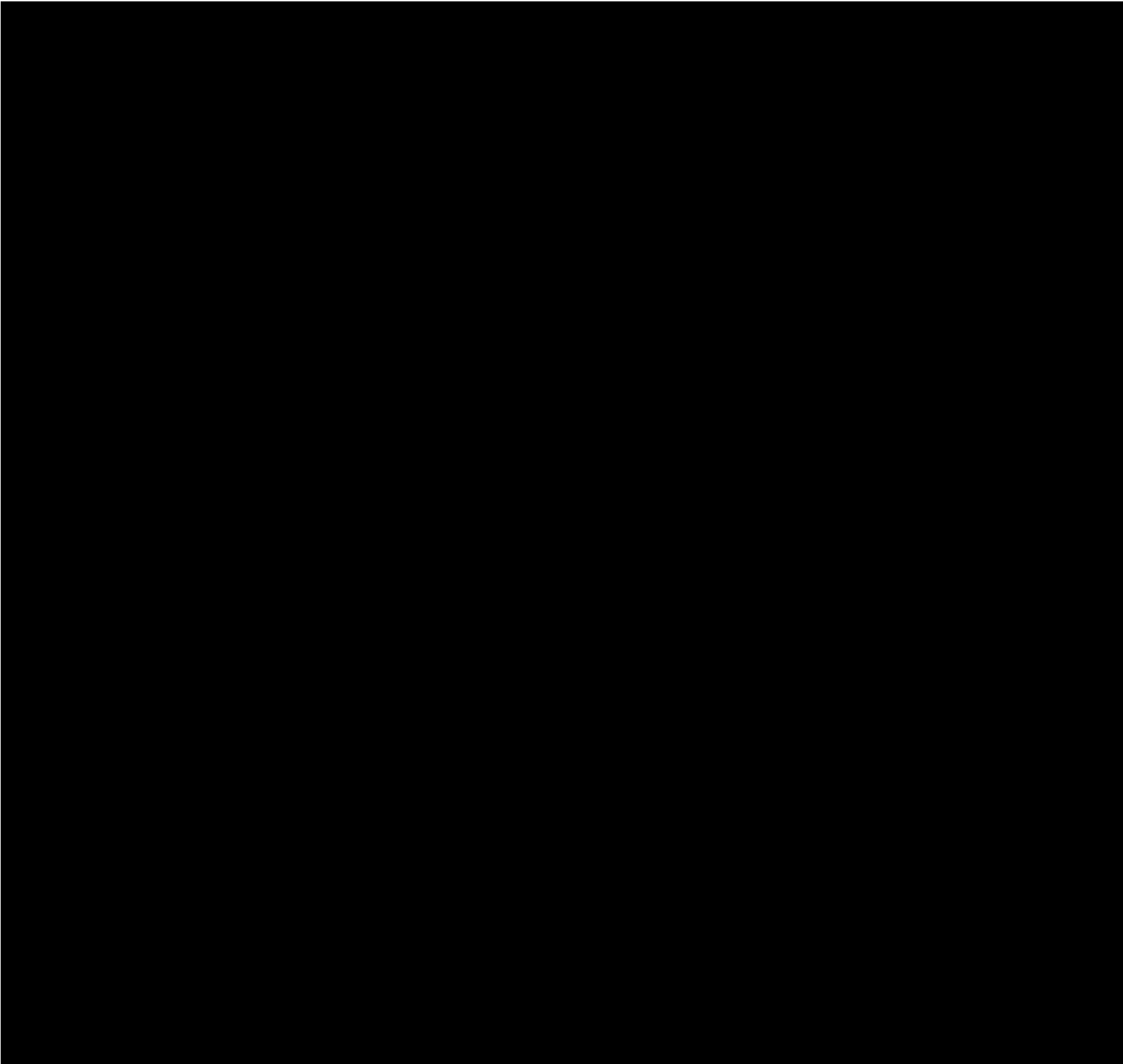
A - ACTIVE	B - BENEFICIARY-SPOUSAL
D - DECEASED	E - ELIGIBLE
F - ALT-PAYEE-NONSPOUSAL	I - INACTIVE
K - BENEFICIARY-NONSPOUS	L - LEAVE OF ABSENCE
M - ALT-PAYEE-SPOUSAL	N - NEW HIRE
P - DISABILITY	Q - QDRO
R - RETIRED	S - SUSPENDED
T - TERMINATED	W - MILITARY LEAVE

Participant Detail:

6a1 – Total Active Participants at the beginning of the year = 136

6a2 - Total Active Participants at the end of the year = 128

Note: Per the Form 5500 reporting requirements, the Active Participant count (line 6a) includes all current employees who have met the eligibility



Summary Annual Report

For Wilmorite Management Group, LLC 401(k) Plan

This is a summary of the annual report Form 5500 Annual Return/Report of Employee Benefit Plan for Wilmorite Management Group, LLC 401(k) Plan, Employer Identification Number 20-2391875, Plan No. 001 for the period January 01, 2024 through December 31, 2024. The Form 5500 annual report has been filed with the Employee Benefits Security Administration, U.S. Department of Labor, as required under the Employee Retirement Income Security Act of 1974 (ERISA). Your plan is a Single-Employer defined contribution plan, which include the following characteristic(s) of 401(k), 401(m), Default Investment Account, Directed Brokerage Accounts, ERISA Section 404(c), Invested in Employer Securities, Member of Controlled Group, Participant-Directed, Pre-Approved Pension Plan, Profit-Sharing.

Basic Financial Statement

Benefits under the plan are provided through a trust fund. Plan expenses were \$2,673,932. These expenses included \$225,193 in administrative expenses and \$2,448,739 in benefits paid to participants and beneficiaries. A total of 187 persons were participants in or beneficiaries of the plan at the end of the plan year, although not all of these persons had yet earned the right to receive benefits.

The value of plan assets, after subtracting liabilities of the plan, was \$21,154,019, as of December 31, 2024 compared to \$20,097,704 as of January 01, 2024. During the plan year, the plan experienced an increase in its net assets of \$1,056,315. This increase includes unrealized appreciation or depreciation in the value of plan assets; that is, the difference between the value of the plan's assets at the end of the year and the value of the assets at the beginning of the year or the cost of assets acquired during the year. The plan had total income of \$3,730,247, including employer contributions of \$287,451, employee contributions of \$818,810, other contributions of \$90,213, gains of \$280,548, from the sale of assets, and earnings from investments of \$2,253,225.

Your Rights To Additional Information

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report:

1. financial information and information on payments to service providers;
2. an accountant's report;
3. assets held for investment;

To obtain a copy of the full annual report, or any part thereof, write or call Wilmorite Management Group, LLC, 1265 SCOTTSVILLE ROAD , ROCHESTER, NY 14624, 585-464-9400.

You also have the right to receive from the plan administrator, on request and at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the Plan Administrator, these two statements and accompanying notes will be included as part of that report.

You also have the legally protected right to examine the annual report at the main office of the plan at Wilmorite Management Group, LLC, 1265 SCOTTSVILLE ROAD , ROCHESTER, NY 14624, and at the U.S. Department of Labor in Washington, D.C. or to obtain a copy from the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to: Public Disclosure Room, N1513, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210. The annual report is also available online at the Department of Labor website www.efast.dol.gov.

