

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
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 PERRY PROTECH EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 12/01/1985
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) PERRY PROTECH 265 COMMERCE PARKWAY LIMA, OH 45804
2b	Employer Identification Number (EIN) 34-4473514
2c	Plan Sponsor's telephone number 419-228-1360
2d	Business code (see instructions) 423990

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.	09/15/2026	REBECCA TAYLOR
	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	5 319
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) 265 6a(2) 227 6b 1 6c 65 6d 293 6e 0 6f 293 6g(1) 259 6g(2) 274 6h 16
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2P 2I 2Q 2E

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025		
A Name of plan PERRY PROTECH EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 003	
C Plan sponsor's name as shown on line 2a of Form 5500 PERRY PROTECH	D Employer Identification Number (EIN) 34-4473514	

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)

T. ROWE PRICE

P.O. BOX 64012
BALTIMORE, MD 21264-4012

52-1714114

(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?
15 27 14	PLAN RECORDKEEPER	7117	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 ☐

(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 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
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025		
A Name of plan PERRY PROTECH EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 PERRY PROTECH		D Employer Identification Number (EIN) 34-4473514

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1739354	1550960
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	245635	202328
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19542485	20089153
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	100362338	108172353
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	121889812	130014794
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i	26218733	25679638
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	26218733	25679638
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	95671079	104335156

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)	5031607	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		5031607
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	72483	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	16296	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		88779
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	303209	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	701772	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		1004981
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	7810015	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1216192
c Other income	2c		239
d Total income. Add all income amounts in column (b) and enter total	2d		15151813

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5530900	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5530900
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		949719
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	7117	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7117
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6487736

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8664077
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **REA & ASSOCIATES**

(2) EIN: **34-1310124**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 12/01/2024 and ending 11/30/2025					
A Name of plan PERRY PROTECH EMPLOYEE STOCK OWNERSHIP AND PROFIT SHARING PLAN				B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 PERRY PROTECH				D Employer Identification Number (EIN) 34-4473514	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 20-1171923 04-3157927					
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) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

PERRY proTECH
Employee Stock Ownership and
Profit Sharing Plan

*Audited Financial Statements
and Supplementary Data*

November 30, 2025 and 2024



PERRY proTECH
Employee Stock Ownership and Profit Sharing Plan

November 30, 2025 and 2024

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Note: Other schedules required by Section 2520.103.10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
265 Commerce Parkway Lima OH, 45804

Opinion

We have audited the financial statements of PERRY proTECH Employee Stock Ownership and Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of November 30, 2025 and 2024; the related statements of changes in net assets available for benefits for the year ended November 30, 2025 and 2024; and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of November 30, 2025 and 2024, and the changes in its net assets available for benefits for the year ended November 30, 2025 and 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule as outlined on the Table of Contents is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to 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.

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

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

Rea & Associates, Inc.

Rea & Associates, Inc.

Dublin, OH

September 14, 2026

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Statements of Net Assets Available for Benefits
November 30, 2025 and 2024

	2025			2024		
	Allocated	Unallocated	Total	Allocated	Unallocated	Total
ASSETS:						
Cash and cash equivalents	\$ 1,550,960	\$ -	\$ 1,550,960	\$ 1,739,354	\$ -	\$ 1,739,354
Investments at fair value						
PERRY proTECH common stock	72,985,001	35,187,352	108,172,353	66,494,209	33,868,129	100,362,338
Other investments at fair value	<u>20,089,153</u>	<u>-</u>	<u>20,089,153</u>	<u>19,542,485</u>	<u>-</u>	<u>19,542,485</u>
Total investments at fair value	93,074,154	35,187,352	128,261,506	86,036,694	33,868,129	119,904,823
Receivables:						
Notes receivable from participants	<u>202,328</u>	<u>-</u>	<u>202,328</u>	<u>245,635</u>	<u>-</u>	<u>245,635</u>
Total assets	94,827,442	35,187,352	130,014,794	88,021,683	33,868,129	121,889,812
LIABILITIES:						
Payables:						
Notes payable	<u>-</u>	<u>25,679,638</u>	<u>25,679,638</u>	<u>-</u>	<u>26,218,733</u>	<u>26,218,733</u>
Net assets available for benefits	<u>\$ 94,827,442</u>	<u>\$ 9,507,714</u>	<u>\$ 104,335,156</u>	<u>\$ 88,021,683</u>	<u>\$ 7,649,396</u>	<u>\$ 95,671,079</u>

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
Year ended November 30, 2025

	<u>Allocated</u>	<u>Unallocated</u>	<u>Total</u>
Additions to net assets:			
Investment income:			
Net appreciation in fair value of investments	\$ 6,390,652	\$ 2,635,555	\$ 9,026,207
Interest	72,483	-	72,483
S Corporation distributions, common stock	303,209	-	303,209
Dividends	701,772	-	701,772
Other income	239	-	239
Total investment income	<u>7,468,355</u>	<u>2,635,555</u>	<u>10,103,910</u>
Interest income on notes receivable from participants	16,296	-	16,296
Contributions:			
Employer	<u>5,031,607</u>	<u>-</u>	<u>5,031,607</u>
Total contributions	<u>5,031,607</u>	<u>-</u>	<u>5,031,607</u>
Allocation of 444.1069 shares of			
Plan Sponsor company common stock at fair value	<u>1,316,333</u>	<u>-</u>	<u>1,316,333</u>
Total additions	13,832,591	2,635,555	16,468,146
Deductions from net assets:			
ESOP benefits paid to participants	4,106,878	-	4,106,878
Profit-sharing benefits paid to participants	1,424,022	-	1,424,022
Interest expense	-	949,719	949,719
Administrative expenses	7,117	-	7,117
Allocation of 444.1069 shares of			
Plan Sponsor company common stock at fair value	<u>-</u>	<u>1,316,333</u>	<u>1,316,333</u>
Total deductions	<u>5,538,017</u>	<u>2,266,052</u>	<u>7,804,069</u>
Increase in net assets	8,294,574	369,503	8,664,077
Transfer for debt service	(1,488,815)	1,488,815	-
Net assets available for benefits - beginning of year	<u>88,021,683</u>	<u>7,649,396</u>	<u>95,671,079</u>
Net assets available for benefits - end of year	<u>\$ 94,827,442</u>	<u>\$ 9,507,714</u>	<u>\$ 104,335,156</u>

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
Year ended November 30, 2024

	<u>Allocated</u>	<u>Unallocated</u>	<u>Total</u>
Additions to net assets:			
Investment income:			
Net appreciation in fair value of investments	\$ 7,185,038	\$ 2,130,885	\$ 9,315,923
Interest	39,008	-	39,008
Dividends	<u>528,977</u>	<u>-</u>	<u>528,977</u>
Total investment income	<u>7,753,023</u>	<u>2,130,885</u>	<u>9,883,908</u>
Interest income on notes receivable from participants	16,378	-	16,378
Contributions:			
Employer	<u>5,076,627</u>	<u>-</u>	<u>5,076,627</u>
Allocation of 444.1069 shares of			
Plan Sponsor company common stock at fair value	<u>1,221,294</u>	<u>-</u>	<u>1,221,294</u>
Total additions	14,067,322	2,130,885	16,198,207
Deductions from net assets:			
ESOP benefits paid to participants	2,566,679	-	2,566,679
Profit-sharing benefits paid to participants	955,384	-	955,384
Interest expense	-	1,014,060	1,014,060
Administrative expenses	7,561	-	7,561
Allocation of 444.1069 shares of			
Plan Sponsor company common stock at fair value	<u>-</u>	<u>1,221,294</u>	<u>1,221,294</u>
Total deductions	<u>3,529,624</u>	<u>2,235,354</u>	<u>5,764,978</u>
Increase in net assets	10,537,698	(104,469)	10,433,229
Transfer for debt service	(1,488,815)	1,488,815	-
Net assets available for benefits - beginning of year	<u>78,972,800</u>	<u>6,265,050</u>	<u>85,237,850</u>
Net assets available for benefits - end of year	<u>\$ 88,021,683</u>	<u>\$ 7,649,396</u>	<u>\$ 95,671,079</u>

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 1 – DESCRIPTION OF PLAN

The following description of PERRY proTECH Employee Stock Ownership and Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is an employee stock ownership plan (ESOP) established by PERRY proTech (the Plan Sponsor and Company) under the provisions of Section 401(a) of the United States Internal Revenue Code (the IRC), which includes a qualified cash or deferred arrangement as described in Section 401(k) of the IRC, for the benefit of eligible employees of the Company and any adopting participating employers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as well as certain provisions of the federal income tax laws.

All employees of the Company and any participating affiliates are subject to the following eligibility requirements:

- Age: 20.5
- Service: 1 hour of service
- Status Exclusions:
 - a. Leased employees
 - b. Members of collective bargaining agreement

Upon satisfying the eligibility requirements, employees may participate in the Plan on the first day of the plan year. Participants will be eligible to receive an allocation of the Company contribution providing they work at least 1,000 hours during the Plan year.

Effective December 1, 2007, the PERRY proTECH Employee Stock Ownership Plan was amended and restated to merge the PERRY proTECH Money Purchase Pension Plan (MPPP) into the ESOP, with the ESOP as the surviving plan, effective as of November 30, 2008, and converting the MPPP to a profit sharing plan. The resulting Plan following the merger is the PERRY proTECH Employee Stock Ownership and Profit Sharing Plan.

The Plan has acquired shares of common stock of the Company by issuing loans payable to the Company. The loans are collateralized by the unallocated shares of common stock and are guaranteed by the Company. The Company has no rights against shares once they are allocated under the ESOP.

The Securing a Strong Retirement Act (SECURE 2.0 Act) was signed into law on December 29, 2022. This legislation includes a vast array of both mandatory and optional provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management adopted mandatory provisions effective for the plan years ended November 30, 2025 and 2024. In accordance with applicable laws and regulations, any required plan amendment made pursuant to the SECURE 2.0 Act provisions will be made by the December 31, 2026 deadline.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Contributions

The Plan is funded through Company contributions. Employer contributions are made at the discretion of the Plan Sponsor. The Plan does not allow participant elective deferrals or rollover contributions from other qualified plans.

The following contribution types are allowed by the Plan:

- Employer profit sharing
- ESOP contributions for debt service
- ESOP discretionary contributions

The Company is obligated to make contributions in cash to the Plan which, when aggregated with the Plan's dividends and interest earnings, equal the amount necessary to enable the plan to make its regularly scheduled payments of principal and interest due on its term loan. Contributions to the ESOP portion of the Plan are non-participant directed, and to the profit sharing portion are participant directed.

The Company may make discretionary profit sharing contributions which will be allocated in accordance with the plan document provisions. Participants must be employed on the last day of the plan year and have earned 1,000 hours of service to be eligible to receive discretionary profit sharing contributions.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participant-Directed Investment Options

Upon enrollment in the Plan, a participant may direct the investment of the profit sharing contributions into any of several investment options with varying degrees of risk and volatility, allowing participants to allocate their investments in accordance with their own risk tolerances and time horizons. Participants may change their investment options at any time. All ESOP contributions are considered to be non-participant directed.

Voting Rights

Each participant is entitled to exercise voting rights attributable to the shares allocated to his or her account and is notified by the Trustee prior to the time that such rights are to be exercised with respect to any corporate matter which involves the voting of such Company stock with respect to the approval or disapproval of any corporate merger or consolidation, recapitalization, reclassification, liquidation, dissolution, sale of substantially all assets of a trade or business or such similar transaction as the Secretary of the Treasury may prescribe in regulations. Any allocated Company stock with respect to which voting instructions are not given shall be voted in the manner determined by the Benefit Plans Administrative Committee. The Benefit Plans Administrative Committee shall also have the right to direct the Trustee as to the voting of any unallocated shares of stock held in the Plan.

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Vesting

Vesting of employer contributions for any participant terminated for any cause other than death, disability or retirement generally occurs as follows:

<u>Service Years</u>	<u>Profit Sharing</u>	<u>ESOP</u>
< 1	0%	0%
1	0%	0%
2	20%	20%
3	40%	40%
4	60%	60%
5	80%	80%
6	100%	100%

The years of vesting are calculated based on the number of hours of service. A minimum of 1,000 hours of service must be provided to complete a year of vesting service.

Participants who have less than six years of eligible service and are terminated due to death, disability or after attaining normal retirement are 100% vested. Normal retirement age means the later of attainment of age 65 and completion of five years of service.

Notes Receivable from Participants

Participants who are active employees may borrow against their vested account balances a minimum of \$1,000 up to a maximum equal to the lesser of 50% of their vested account balance or \$50,000. The loans, in the form of promissory notes, are secured by the balance in the participant's account, and bear interest at reasonable rates, which are commensurate with local prevailing rates as determined by the Plan Administrator. Principal and interest are paid ratably through payroll deductions and generally repaid within 5 years.

Benefits Paid to Participants

The following types of distributions are also allowed by the Plan:

- Diversification
- In service
- Involuntary cash-outs
- Fixed period installment option

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Distributions on account of terminated employment, attaining normal retirement age, total and permanent disability, or death are made in a lump sum in the Plan year following the event. Distributions for other separations from service commence in the fifth Plan year following the separation from service and are made in five annual installments. The amount to be distributed is based upon the immediately preceding valuation date. Distributions are made in cash. Under the provisions of the Plan, the Company is obligated to repurchase participant shares, which have been distributed under the terms of the Plan.

If the vested accrued benefit of a participant does not exceed \$5,000, then distribution shall be made in lump sum. For vested account balances less than \$1,000, the Plan Administrator shall direct the trustee to distribute to the participant the entire vested portion of such accounts. For vested account balances between \$1,000 and \$5,000, the Plan Administrator shall direct the trustee to pay the distributions in a Direct Rollover to an individual retirement plan designated by the trustee if the participant does not elect to have such distribution paid in a Direct Rollover or receive the distribution directly.

Forfeited Accounts

Forfeitures represent unvested portions of terminated participants' accounts. The Plan allows forfeitures of non-vested Company contributions to be used as follows:

- Reallocated as Company contributions
- Pay administrative expenses

For the years ended November 30, 2025 and 2024, forfeited non-vested ESOP amounts reallocated to participants were \$329,684 and \$93,768, respectively. For the years ended November 30, 2025 and 2024, forfeited non-vested profit sharing amounts reallocated to participants were \$47,354 and \$53,062, respectively. At November 30, 2025 and 2024, forfeited nonvested accounts totaled \$171,382 and \$192,014, respectively.

Put Option

Under Federal income tax regulations, the employer stock that is held by the Plan and its participants and is not readily tradable on an established market, or is subject to trading limitations, includes a put option. The put option is a right to demand that the Company buy any shares of its stock distributed to participants for which there is no market. The put price is representative of the fair market value of the stock. The purpose of the put option is to ensure that the participant has the ability to ultimately obtain cash.

Diversification

A qualified participant shall be permitted to direct the Plan as to the investment up to 25% of the participant's stock account at any time during the participant's qualified election period and as of the sixth year of such period, the participant may direct the Plan as to the investments up to 50% of the participant's stock account.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 1 – DESCRIPTION OF PLAN (CONTINUED)

Plan Expenses

The Plan's expenses are paid by either the Plan or the Company, as provided by the plan document. Expenses paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation in fair value of investments.

Termination of the Plan

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. Upon termination, no further contributions will be made to the Plan and all amounts credited to the participant's account will become 100% vested. The Company will direct the distribution of the participant's account in a manner permitted by the Plan as soon as practicable.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Allocations

The financial statements of the Plan present separately the assets and liabilities and changes therein pertaining to (a) the accounts of employees with rights in allocated stock ("allocated") and (b) stock not yet allocated to employees ("unallocated"), including shares that are committed to be released. Shares are released from collateral and become allocated generally in the period in which debt service is actually paid.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of investments are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Net appreciation in fair value of investments, including realized gains and losses on sales during the year and current changes in unrealized appreciation in the market value of investments held at year end, is presented in the statement of changes in net assets available for benefits.

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

The ESOP portion of the Plan recognized net appreciation in the fair value of \$7,810,015 and \$6,094,731 and interest and dividends of \$375,692 and \$39,008 for the years ended November 30, 2025 and 2024, respectively.

The profit sharing portion of the Plan recognized the remaining net appreciation in fair value of \$1,216,192 and \$3,221,192 and the remaining interest and dividends of \$701,772 and \$528,977 for the years ended November 30, 2025 and 2024, respectively, and the interest on notes receivable related to participant accounts for both years.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. If a participant ceases to make scheduled repayments and the Plan Administrator deems the participant note receivable to be in default, the participant note receivable balance is reduced and a benefit payment recorded.

Payment of Benefits

Benefits are recorded when paid.

Subsequent Events

Subsequent events were evaluated through September 14, 2026, which is the date the financial statements were available to be issued.

NOTE 3 – INVESTMENTS

The Plan's investments in Company stock, at November 30, are presented in the following table:

	2025		
	Allocated	Unallocated	Total
Cost basis of shares held by the Plan	\$ 67,924,152	\$ 32,747,428	\$ 100,671,580
Number of shares held by the Plan	24,623.8195	11,871.5762	36,495.3957
Appraised fair value per share	\$ 2,964.00	\$ 2,964.00	\$ 2,964.00
PERRY ProTECH common stock	\$ 72,985,001	\$ 35,187,352	\$ 108,172,353

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 3 – INVESTMENTS (CONTINUED)

	2024		
	Allocated	Unallocated	Total
Cost basis of shares held by the Plan	\$ 58,507,721	\$ 29,800,294	\$ 88,308,015
Number of shares held by the Plan	24,179.7126	12,315.6831	36,495.3957
Appraised fair value per share	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
PERRY ProTECH common stock	\$ 66,494,209	\$ 33,868,129	\$ 100,362,338

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

Following is a description of the valuation methodologies used for assets measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy. There have been no changes in the methodologies used at November 30, 2025 and 2024.

Common stock, plan sponsor: The fair value of the common stock held by the Plan is valued at fair value based upon an independent appraisal. This appraisal was based upon a combination of the market and income valuation techniques consistent with prior years. The appraiser took into account historical and projected cash flow and net income, return on assets, return on equity, market comparable, and fair value of Company assets and liabilities. Plan management has concluded that a market participant would also recognize a discount for lack of marketability.

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value:

	<u>2025</u>	<u>2024</u>
Level 1		
Mutual funds	\$ 20,089,153	\$ 19,542,485
Level 2	-	-
Level 3		
Company common stock	<u>108,172,353</u>	<u>100,362,338</u>
Investments at fair value	<u>\$ 128,261,506</u>	<u>\$ 119,904,823</u>

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 5 – RELATED PARTY AND PARTIES-IN-INTEREST TRANSACTIONS

A related party is any party who can control or significantly influence Plan management or operating policies. Parties-in-interest are defined under DOL regulations as any employees of the Plan, fiduciaries of the Plan, service providers to the Plan, the employer whose employees are covered by the Plan, and certain significant owners of the employer and their relatives. Service providers may include, but are not limited to, the custodian, trustee, third-party administrator (TPA), investment managers, investment advisors, legal counsel, and Plan auditor.

During the year ended November 30, 2025, the Plan made direct payments of \$7,117 to certain parties-in-interest for administration and investment advisory fees, as allowed by ERISA. The Plan Sponsor pays directly any other fees related to the operation of the Plan.

Fees incurred by the Plan for the investment management services are included in the net appreciation (depreciation) in fair value of the related investment, as they are paid using investment earnings rather than a direct payment.

Company contributions are held and managed by the Trustee, which invests cash received, interest, and dividend income and makes distributions to participants. The Trustee also administers the payment of interest and principal on the loans, which is reimbursed to the Trustee through contributions as determined by the Company.

The Plan has obtained loans from the Company, which are secured by the common stock of the Company held by the Plan (see Note 8 for details).

NOTE 6 – TAX STATUS

The Plan sponsor adopted a plan which received a favorable determination, from the Internal Revenue Service dated September 25, 2012, which states that the Plan is designed in accordance with the applicable sections of the IRC and is, therefore, not subject to tax under present income tax law. The Plan is required to operate in conformity with the IRC to maintain its qualification. Management is not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not, based on the technical merits, would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of November 30, 2025 there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Generally, the statute of limitations for the IRS to assess taxes on a plan expires three years from the due date of the return or the date on which it was filed, whichever is later.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 7 – RISKS AND UNCERTAINTIES

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

As of November 30, 2025, the Plan held \$108,172,353 of Company stock, which was approximately 84% of the total investments. Therefore, net assets available for benefits are particularly sensitive to changes related to this investment.

NOTE 8 – LOANS PAYABLE FOR INSTALLMENT PURCHASE OF STOCK

On October 22, 2012, the Plan purchased 2,928 shares of common stock of PERRY proTECH from plan participants that were eligible to receive benefit payments. The \$4,051,928 purchase price of the shares was based upon a stock valuation as of November 30, 2011 (Loan 1). Funds for the acquisition were obtained through a loan from the Plan Sponsor. The loan agreement provides for the loan to be repaid over thirty years and bearing interest at 2.40%.

On November 24, 2014, the Plan purchased 1,340 shares of common stock of PERRY proTECH from plan participants that were eligible to receive benefit payments. The \$1,977,256 purchase price of the shares was based upon a stock valuation as of November 30, 2013 (Loan 2). Funds for the acquisition were obtained through a loan from the Plan Sponsor. The loan agreement provides for the loan to be repaid over thirty years and bearing interest at 2.74%.

On October 5, 2015, the Plan purchased 931 shares of common stock of PERRY proTECH from plan participants that were eligible to receive benefit payments. The \$1,524,296 purchase price of the shares was based upon a stock valuation as of November 30, 2014 (Loan 3). Funds for the acquisition were obtained through a loan from the Plan Sponsor. The loan agreement provides for the loan to be repaid over thirty years and bearing interest at 2.64%.

On November 28, 2016, the Plan purchased 411 shares of common stock of PERRY proTECH from plan participants that were eligible to receive benefit payments. The \$723,787 purchase price of the shares was based upon a stock valuation as of November 30, 2015 (Loan 4). Funds for the acquisition were obtained through a loan from the Plan Sponsor. The loan agreement provides for the loan to be repaid over thirty years and bearing interest at 2.07%.

On August 7, 2017, the Plan purchased 1,683 shares of common stock of PERRY proTECH from plan participants that were eligible to receive benefit payments. The \$3,116,787 purchase price of the shares was based upon a stock valuation as of November 30, 2016 (Loan 5). Funds for the acquisition were obtained through a loan from the Plan Sponsor. The loan agreement provides for the loan to be repaid over thirty years and bearing interest at 2.58%.

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Notes to the Financial Statements
November 30, 2025 and 2024

NOTE 8 – LOANS PAYABLE FOR INSTALLMENT PURCHASE OF STOCK (CONTINUED)

On August 2, 2018, the Plan purchased 2,372 shares of common stock of PERRY proTECH from plan participants that were eligible to receive benefit payments. The \$4,584,636 purchase price of the shares was based upon a stock valuation as of November 30, 2017 (Loan 6). Funds for the acquisition were obtained through a loan from the Plan Sponsor. The loan agreement provides for the loan to be repaid over thirty years and bearing interest at 2.95%.

On October 31, 2023, the Plan purchased 5,853 shares of common stock of PERRY proTECH from plan participants that were eligible to receive benefit payments. The \$14,000,774 purchase price of the shares was based upon a stock valuation as of November 30, 2022 (Loan 7). Funds for the acquisition were obtained through a loan from the Plan Sponsor. The loan agreement provides for the loan to be repaid over thirty years and bearing interest at 4.46%.

Outstanding loan balances:

	2025	2024
Loan 1	\$ 2,265,148	\$ 2,399,080
Loan 2	1,430,146	1,486,964
Loan 3	1,146,088	1,189,188
Loan 4	551,226	572,017
Loan 5	2,522,545	2,606,983
Loan 6	3,877,552	3,994,305
Loan 7	13,886,933	13,970,196
	<u>\$ 25,679,638</u>	<u>\$ 26,218,733</u>

The loan payable matures as follows:

Year	Amount
2026	\$ 554,772
2027	570,929
2028	587,585
2029	604,756
2030	622,457
Thereafter	22,739,139
	<u>\$ 25,679,638</u>

As the Plan makes payments of principal and interest, the appropriate percentage of stock is allocated to eligible employees' accounts in accordance with applicable regulations under the Code. As of November 30, 2025 and 2024, the unallocated shares of stock pledged towards the loans payable were 11,871.5762 and 12,315.6831 shares, respectively.

See accompanying notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Exhibit A – Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN 34-4473514 Plan # 003
November 30, 2025

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Maturity Date, Rate, Collateral, Value	(d) Cost	(e) Current Value
*	T. Rowe Price Retirement 2030 I Class JPMorgan Large Cap Growth Fund Class R6	Mutual Fund Mutual Fund	\$ ** **	\$ 2,168,596 1,930,953
*	T. Rowe Price Retirement 2045 I Class	Mutual Fund	**	1,343,220
*	T. Rowe Price Diversified Mid-Cap Growth Fund - I Class Hartford Dividend And Growth R6	Mutual Fund Mutual Fund	** **	1,312,473 1,261,849
*	T. Rowe Price Retirement 2035 I Class Vanguard 500 Index Admiral	Mutual Fund Mutual Fund	** **	1,099,236 1,090,574
*	T. Rowe Price Retirement 2020 I Class	Mutual Fund	**	1,048,970
*	T. Rowe Price Retirement 2040 I Class	Mutual Fund	**	1,038,530
*	T. Rowe Price Retirement 2025 I Class	Mutual Fund	**	855,246
	Dodge & Cox International Stock X	Mutual Fund	**	724,043
	MFS Mid Cap Value R6	Mutual Fund	**	687,555
	JPMorgan Small Cap Value Fund R6	Mutual Fund	**	674,875
	Vanguard Total Bond Mkt Index	Mutual Fund	**	536,300
	Global Technology - I Class	Mutual Fund	**	523,377
*	T. Rowe Price Retirement 2050 I Class	Mutual Fund	**	471,760
	Fidelity Emerging Markets K	Mutual Fund	**	464,635
	TCW Metwest Total Return Bond Fund - Class P Shares	Mutual Fund	**	439,830
	Fidelity Total Intl Index	Mutual Fund	**	267,293
	Fidelity Shrt-term Trs Bd Index	Mutual Fund	**	259,502
	Fidelity Inflation-prot Bond Index	Mutual Fund	**	246,046
*	T. Rowe Price Health Sciences I	Mutual Fund	**	212,628
	Principal Smallcap Growth I R6	Mutual Fund	**	204,100
	Vanguard Mid Cap Index	Mutual Fund	**	193,781
	MFS Utilities R6	Mutual Fund	**	172,236
*	T. Rowe Price Government Money Inv	Mutual Fund	**	171,382
	Hartford Schroders Intl Multi-cp Val Sdr	Mutual Fund	**	162,151
	Cohen & Steers Real Estate Securities Fund, Inc. Class Z	Mutual Fund	**	118,410
	Vanguard Small Cap Index Adm	Mutual Fund	**	110,443
*	T. Rowe Price Retirement 2060 I Class	Mutual Fund	**	99,965
*	T. Rowe Price Retirement 2055 I Class	Mutual Fund	**	74,953
*	T. Rowe Price Government Money I	Mutual Fund	**	55,291
*	T. Rowe Price Retirement 2005 I Class	Mutual Fund	**	52,151
*	T. Rowe Price Retirement 2065 I Class	Mutual Fund	**	16,220
*	T. Rowe Price Retirement 2070 I Class	Mutual Fund	**	579
				<u>20,089,153</u>
*	Participant loans	Maturing at various dates through 2048 bearing interest at 4.25-9.50%	**	202,328
Assets held by TI-Trust				
*	PERRY proTECH	36,495.3957 shares common stock	\$ 100,671,579	\$ <u>108,172,353</u>
Total assets held at end of year				\$ <u><u>128,463,834</u></u>

* A party-in-interest as defined by ERISA

** Cost omitted for participant-directed investments in accordance with Form 5500 instructions.

See accompanying independent auditor's report and notes to financial statements.

PERRY proTECH Employee Stock Ownership and Profit Sharing Plan
Exhibit A – Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
EIN 34-4473514 Plan # 003
November 30, 2025

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment Maturity Date, Rate, Collateral, Value	(d) Cost	(e) Current Value
*	T. Rowe Price Retirement 2030 I Class JPMorgan Large Cap Growth Fund Class R6	Mutual Fund Mutual Fund	\$ ** **	\$ 2,168,596 1,930,953
*	T. Rowe Price Retirement 2045 I Class	Mutual Fund	**	1,343,220
*	T. Rowe Price Diversified Mid-Cap Growth Fund - I Class Hartford Dividend And Growth R6	Mutual Fund Mutual Fund	** **	1,312,473 1,261,849
*	T. Rowe Price Retirement 2035 I Class Vanguard 500 Index Admiral	Mutual Fund Mutual Fund	** **	1,099,236 1,090,574
*	T. Rowe Price Retirement 2020 I Class	Mutual Fund	**	1,048,970
*	T. Rowe Price Retirement 2040 I Class	Mutual Fund	**	1,038,530
*	T. Rowe Price Retirement 2025 I Class	Mutual Fund	**	855,246
	Dodge & Cox International Stock X	Mutual Fund	**	724,043
	MFS Mid Cap Value R6	Mutual Fund	**	687,555
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*	T. Rowe Price Retirement 2050 I Class	Mutual Fund	**	471,760
	Fidelity Emerging Markets K	Mutual Fund	**	464,635
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	Fidelity Total Intl Index	Mutual Fund	**	267,293
	Fidelity Shrt-term Trs Bd Index	Mutual Fund	**	259,502
	Fidelity Inflation-prot Bond Index	Mutual Fund	**	246,046
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	Hartford Schroders Intl Multi-cp Val Sdr	Mutual Fund	**	162,151
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*	T. Rowe Price Retirement 2005 I Class	Mutual Fund	**	52,151
*	T. Rowe Price Retirement 2065 I Class	Mutual Fund	**	16,220
*	T. Rowe Price Retirement 2070 I Class	Mutual Fund	**	579
				<u>20,089,153</u>
		Maturing at various dates through 2048 bearing interest at 4.25-9.50%	**	202,328
Assets held by TI-Trust				
*	PERRY proTECH	36,495.3957 shares common stock	\$ 100,671,579	\$ <u>108,172,353</u>
	Total assets held at end of year		\$	<u>128,463,834</u>

* A party-in-interest as defined by ERISA

** Cost omitted for participant-directed investments in accordance with Form 5500 instructions.

See accompanying independent auditor's report and notes to financial statements.