Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [X] 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:
- [X] 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
CC INDUSTRIES AND AFFILIATES PROFIT SHARING PLAN FOR SALARIED EMPLOYEES

1b Three-digit plan number (PN) ▶ 007

1c Effective date of plan 10/01/2012

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)
HENRY CROWN AND COMPANY S LLC D/B/A CC INDUSTRIES, INC.

222 N LASALLE ST STE 1000
CHICAGO, IL 60601-1007

2b Employer Identification Number (EIN) 36-2123962

2c Plan Sponsor's telephone number 312-855-4000

2d Business code (see instructions) 541990

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.	09/29/2026	CHRISTOPHER LAWRENCE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/29/2026	CHRISTOPHER LAWRENCE
	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	459
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	**6a(1)**	364
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	348
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	95
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	443
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	6
f	Total. Add lines **6d** and **6e**.	**6f**	449
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	403
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	425
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	11
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 2U 3H

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **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 0
- **(5)** [X] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
CC INDUSTRIES AND AFFILIATES PROFIT SHARING PLAN FOR SALARIED EMPLOYEES

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
HENRY CROWN AND COMPANY S LLC D/B/A CC INDUSTRIES, INC.

D Employer Identification Number (EIN)
36-2123962

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] 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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(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)

NEUBERGER & BERMAN

13-5521910

(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?
27 50	INVESTMENT ADVISORY	136373	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HARRIS ASSOCIATES LP

36-3484078

(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?
27 50	INVESTMENT ADVISORY	383151	Yes [X] No [ ]	Yes [X] No [ ]	6775	Yes [ ] No [X]

(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

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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

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
CC INDUSTRIES AND AFFILIATES PROFIT SHARING PLAN FOR SALARIED EMPLOYEES

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
HENRY CROWN AND COMPANY S LLC D/B/A CC INDUSTRIES, INC.

D Employer Identification Number (EIN)
36-2123962

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)	4405430	4794288
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		56349
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11010752	5665044
(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)	774834	528692
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	87288970	103210533
(5) Partnership/joint venture interests	1c(5)	233657	497651
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	37553942	44382378
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	73037211	78808050

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	214304796	237942985
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	97149	
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	97149	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	214207647	237942985

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)	4794288	
(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)		4794288
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	414366	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		414366
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1437679	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1437679
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	50676470	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	47701394	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2975076
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	20061930	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		20061930

		(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		29683339
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5428477	
(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)		5428477
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	519524	
(3) Recordkeeping fees	2i(3)		
(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)		519524
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5948001
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		23735338
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) [X] 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) [X] 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: PRICEWATERHOUSECOOPERS LLP **(2)** EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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
CC INDUSTRIES AND AFFILIATES PROFIT SHARING PLAN FOR SALARIED EMPLOYEES

B Three-digit plan number (PN) ▶ 007

C Plan sponsor's name as shown on line 2a of Form 5500
HENRY CROWN AND COMPANY S LLC D/B/A CC INDUSTRIES, INC.

D Employer Identification Number (EIN)
36-2123962

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): 42-0127290

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**

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_____.

SCHEDULE MEP (Form 5500)	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.**	**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 CC INDUSTRIES AND AFFILIATES PROFIT SHARING PLAN FOR SALARIED EMPLOYEES	**B** Three-digit Plan number (PN)..... ▶ 007
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF HENRY CROWN AND COMPANY S LLC D/B/A CC INDUSTRIES, INC.	**D** Administrator's EIN 36-2123962

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- **a** [X] association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- **b** [ ] professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- **c** [ ] pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- **d** [ ] other multiple-employer pension plan (Describe)_____ (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
HENRY CROWN AND COMPANY	36-2123962	89.96	224662426
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
LONGVIEW ASSET MANAGEMENT	36-4245844	10.04	7928482

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e	Does the plan include any individuals not participating through an employer or who are individual working owners?	**2e**	[ ] Yes [X] No
2f	If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	**2f**	
2g	If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	**2g**	

Part III Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID _____

CC Industries and Affiliates Profit Sharing Plan for Salaried Employees

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

CC Industries and Affiliates
Profit Sharing Plan for Salaried Employees
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Note: Other schedules of additional financial information required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

Report of Independent Auditors

To the Administrator of CC Industries and Affiliates Profit Sharing Plan for Salaried Employees

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

We have performed an audit of the accompanying financial statements of CC Industries and Affiliates Profit Sharing Plan for Salaried Employees (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, including the related notes (collectively referred to as the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

- 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 determined meets the requirements of ERISA Section 103(a)(3)(C).

PricewaterhouseCoopers LLP
One North Wacker Drive
Chicago, Illinois 60606
(312) 298 2000

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US 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 the 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 the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 US 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 US GAAS, we:

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

Our audit 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 - Supplemental Schedules Required by ERISA

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit 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 US GAAS. For

information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

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



Chicago, Illinois
September 22, 2026

CC Industries and Affiliates
Profit Sharing Plan for Salaried Employees
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments, at fair value		
Common and preferred stocks	$ 103,210,533	$ 87,288,970
Limited partnership	497,651	233,657
Corporate bonds	528,692	774,834
Mutual funds	44,382,378	37,553,942
Pooled investment funds	78,804,669	72,934,295
Money market fund	5,665,044	11,010,752
Non interest-bearing cash	3,381	102,916
Total investments	233,092,348	209,899,366
Employers' contributions receivables	4,794,288	4,405,430
Accrued investment income	56,349	-
Total assets	237,942,985	214,304,796
Liabilities		
Accrued expenses	-	97,149
Total liabilities	-	97,149
Net assets available for benefits	$ 237,942,985	$ 214,207,647

The accompanying notes are an integral part of these financial statements.

CC Industries and Affiliates
Profit Sharing Plan for Salaried Employees
Statement of Changes in Net Assets Available for Benefits
December 31, 2025

	2025
Additions to the net assets attributed to	
Investment income	
Net appreciation in fair value of investments	$ 23,037,006
Interest and dividend income	1,852,045
Total investment income	24,889,051
Employers' contributions	4,794,288
Total additions	29,683,339
Deductions from the net assets attributed to	
Benefit payments to participants	5,428,477
Investment management fees	519,524
Total deductions	5,948,001
Net increase	23,735,338
Net assets available for benefits	
Beginning of period	214,207,647
End of period	$ 237,942,985

The accompanying notes are an integral part of these financial statements.

1. Description of the Plan

The following description provides general information on the provisions of the CC Industries and Affiliates Profit Sharing Plan for Salaried Employees (the "Plan"), a multiple-employer plan, sponsored by Henry Crown and Company S LLC, d/b/a CC Industries (the "Company"). Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan, a profit sharing plan, was established effective October 1, 2012. On this date, the Plan accepted the transfer of the profit sharing contributions of each employee who was a participant in the CC Industries and Affiliates Retirement Savings Plan for Salaried Employees.

The Plan currently covers all salaried employees of the Company and Longview Asset Management, LLC (each as "Employer") who have completed 30 days of service with no minimum age requirement.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Contributions

The annual profit sharing contribution is determined by each participating Employer that has adopted the Plan. The contribution made by each Employer is allocated among the participants employed by that Employer based on the ratio of the participant's eligible compensation (as defined) to the total eligible compensation of all participants employed by that Employer.

Vesting

A participant becomes 20% vested in their profit sharing account after completion of two years of service (as defined) and continues to vest annually until 100% vesting is attained after six years of service.

Participant Accounts

Each participant's account is credited with the Employer's profit sharing contribution and an allocation of (1) investment earnings and losses after allocation of investment management fees and (2) forfeitures of terminated participants' nonvested accounts. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Participants are only eligible to share in the profit sharing contribution for a plan year if they are an active participant on the last day of the plan year or they die, retire or become totally and permanently disabled during the plan year.

Forfeitures

Forfeited nonvested accounts are reallocated to current participants in the same manner as the Employers' contributions. The forfeiture balance as of December 31, 2025 and 2024 amounted to $174,498 and $137,561, respectively. Forfeitures in the amount of $155,315 were reallocated to participants during 2025.

Description of the Plan - Continued

Investment Options
The Company administers the Plan. Principal Trust Company ("Principal") is the trustee of the Plan. Principal Financial Group is the recordkeeper of the Plan.

The Plan's investments are nonparticipant-directed and invested at the discretion of the Company's investment managers primarily in a portfolio of publicly traded equity securities, corporate bonds, a publicly traded limited partnership and a money market fund.

Payment of Benefits
On termination of service, retirement or total and permanent disability, a participant may elect to receive payment in the form of either a lump-sum distribution, annual installments or a direct rollover to an Individual Retirement Account ("IRA") or another Internal Revenue Service ("IRS") qualified plan equal to the value of the participant's vested account. Participants with vested account balances of $7,000 or more can take a distribution or defer the distribution. Participants with a vested account balance greater than $1,000 but less than $7,000 must make a distribution election within 60 days otherwise the balance is automatically rolled to an IRA. Balances of $1,000 or less but greater than $100 require a distribution election within 60 days otherwise a check is issued for the balance. Balances less than $100 are issued a check. Under Federal law, benefit payments must begin on the April 1st following the later of the calendar year in which the participant reaches age 73 or is not a 5% owner and stops working for the Company.

Benefit payments received before age 59 ½ may be subject to a 10% tax penalty unless the amount is rolled over. Participants who are age 59 ½ and 100% vested are permitted to make an in-service withdrawal which can be rolled over to an IRA or another IRS qualified plan, such as the CC Industries and Affiliates Retirement Savings Plan for Salaried Employees. In the event of death, the participant's beneficiary will receive a lump-sum distribution.

Administrative Expenses
Expenses of administration, such as legal, accounting, recordkeeping and trustee fees, are paid entirely by each Employer. Investment management fees are paid from the assets of the Plan.

Plan Termination
Although they have not expressed any intent to do so, each Employer has the right under the Plan to discontinue their contributions at any time and the Company has the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will be fully vested in their accounts and the trustee will distribute Plan assets to participants or their beneficiaries in accordance with the Plan agreement.

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 ("GAAP").

Summary of Significant Accounting Policies – Continued

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

Valuation of Investments and Income Recognition
The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Net Appreciation (Depreciation) in Fair Value of Investments
Net realized and unrealized appreciation (depreciation) in the fair value of investments, which includes gains and losses on investments bought and sold, as well as held during the year, is recorded in the accompanying Statement of Changes in Net Assets Available for Benefits as net appreciation (depreciation) in fair value of investments.

Payment of Benefits
Benefits are recorded when paid.

Evaluation of Subsequent Events
The Plan evaluated the impact of events that have occurred subsequent to December 31, 2025 through September 22, 2026, the date the financial statements were available to be issued, for possible recognition or disclosure in those financial statements. There were no events identified.

3. Investments

The Plan provides for investments that, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

4. Fair Value

The Plan follows guidance defined in Accounting Standards Codification, *Fair Value Measurement (Topic 820)*, which provides a framework for measuring fair value under GAAP. This framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

Fair Value - Continued

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – Quoted market prices in active markets for identical assets or liabilities.

Level 2 – Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets and liabilities.

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

The Plan's investments are valued using the following methodologies:

- **Common stocks:** valued at the closing price of individual shares at year-end as traded in an active market.

- **Corporate bonds:** valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available, the bond is valued using matrix pricing or models from reputable pricing vendors.

- **Limited partnership:** The limited partnership is publicly traded and the value is based on quoted market prices.

- **Mutual funds:** Valued at the daily closing price as reported by the funds. The funds held by the Plan are open-end funds that are registered with the 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.

- **Pooled investment funds:** Valued at year-end utilizing NAV as a practical expedient as provided by the underlying fund.

- **Money market fund:** valued at cost, which reflects fair value.

- **Non interest-bearing cash:** valued at cost, which reflects fair value.

Fair Value - Continued

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while 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 presents the Plan's investment assets measured at fair value as of December 31, 2025:

	Assets at Fair Value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Common stocks	$ 103,210,533	$ -	$ -	$ 103,210,533
Limited partnership	497,651	-	-	497,651
Corporate bonds	-	528,692	-	528,692
Mutual funds	44,382,378	-	-	44,382,378
Pooled investment funds				78,804,669
Money market fund	5,665,044	-	-	5,665,044
Non interest-bearing cash	3,381	-	-	3,381
Total investment assets in fair value hierarchy	$ 153,758,987	$ 528,692	$ -	$ 233,092,348

For comparative purposes, the following table presents the Plan's investment assets measured at fair value as of December 31, 2024:

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Common stocks	$ 87,288,970	$ -	$ -	$ 87,288,970
Limited partnership	233,657	-	-	233,657
Corporate bonds	-	774,834	-	774,834
Mutual funds	37,553,942	-	-	37,553,942
Pooled investment funds				72,934,295
Money market fund	11,010,752	-	-	11,010,752
Non interest-bearing cash	102,916	-	-	102,916
Total investment assets in fair value hierarchy	$ 136,190,237	$ 774,834	$ -	$ 209,899,366

In accordance with ASC 820-10, certain investments measured at NAV per unit as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table presents investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2025:

December 31, 2025		Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
AKO Global Long, L.P.		$ 20,035,527	$ -	Quarterly	30 days
Eminence Partners Long, L.P.		42,239,015	-	Monthly	30 days
Reade Street Partners, L.P.	(a)	16,530,127	-	Quarterly	60 days

(a) A penalty is incurred if any withdrawals occur within the first three years

The following table presents investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2024:

December 31, 2024		Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
AKO Global Long, L.P.		$ 19,331,401	$ -	Quarterly	30 days
Eminence Partners Long, L.P.		38,279,003	-	Monthly	30 days
Reade Street Partners, L.P.	(a)	15,323,891	-	Quarterly	60 days

(a) A penalty is incurred if any withdrawals occur within the first three years

5. Income Tax Status

The IRS has determined and informed the Company in a letter dated February 12, 2014 that the Plan is designed in accordance with the applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since the date of the letter, the Company and the Plan's tax counsel believe that the Plan is designed and continues to be operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt.

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 would not be sustained upon examination by the IRS. There are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements as of December 31, 2025 and 2024. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress. The Plan is no longer subject to income tax examinations for years prior to 2022.

6. Information Certified by the Plan's Trustee

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Principal has certified that the following data included in the financial statements, notes to the financial statements and ERISA-required supplemental schedules are complete and accurate:

- Investments, at fair value, as shown in the Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, excluding investments in Reade Street LP, Eminence Partners Long LP, and AKO Global LP of $16,530,127, $42,239,015, $20,035,527, respectively, as of

December 31, 2025, and $15,323,891, $38,279,003, and $19,331,401, respectively, as of December 31, 2024.

- Interest and dividend income as shown in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2025.
- Net appreciation in fair value of investments, as shown in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2025, excluding net appreciation in fair value from Reade Street LP, Eminence Partners Long LP, and AKO Global LP of $1,206,236, $3,960,430, and $704,127, respectively, for the year ended December 31, 2025.
- Schedule H, Line 4i – Schedule of Assets (Held at End of Year), excluding investments in Reade Street LP, Eminence Partners Long LP, and AKO Global LP of $16,530,127, $42,239,015, and $20,035,527, as of December 31, 2025.
- Schedule H, Line 4j – Schedule of Reportable Transactions, excluding transactions related to Eminence Partners Long LP for the year ended December 31, 2025.

7. Risks and Uncertainties

The plan invests in securities that, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits and the Statement of Changes in Net Assets Available for Benefits.

SUPPLEMENTAL SCHEDULES

CC Industries and Affiliates
Profit Sharing Plan for Salaried Employees
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025 Schedule I

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current value (e)
	Investments			
	Money market fund			
	ALLSPRING SHORT-TERM INVESTMENT S1 FUND	Money Market Fund	$ 5,665,044	$ 5,665,044
	Common stocks			
	ABBVIE INC	Common Stock	162,529	245,627
	AIRBNB INC	Common Stock	4,394,989	4,808,559
	ALPHABET INC	Common Stock	1,249,640	5,801,859
	AMAZON COM INC	Common Stock	722,867	1,185,261
	AMERICAN INTL GROUP INC	Common Stock	1,029,840	2,364,601
	AMPHENOL CORP	Common Stock	215,592	486,504
	ANALOG DEVICES INC	Common Stock	230,126	345,780
	APPLE INC	Common Stock	655,018	1,624,364
	AVERY DENNISON CORP	Common Stock	396,258	418,324
	BLACKROCK INC	Common Stock	118,419	278,288
	BOSTON SCIENTIFIC CORP	Common Stock	232,816	476,750
	BROADCOM INC	Common Stock	450,382	669,704
	BROOKFIELD ASSET MANAGEMENT IN	Common Stock	390,698	538,307
	CAPITAL ONE FINANCIAL CORP	Common Stock	2,564,509	4,564,850
	CBRE GROUP INC	Common Stock	736,077	2,846,787
	CENTENE CORP	Common Stock	3,830,256	2,589,158
	CENTERPOINT ENERGY INC	Common Stock	430,971	576,059
	CHARLES RIVER LABORATORIES	Common Stock	1,335,004	1,792,328
	CME GROUP INC	Common Stock	252,271	378,216
	CONOCOPHILLIPS	Common Stock	3,079,477	2,720,775
	CROWDSTRIKE HOLDINGS INC	Common Stock	312,123	298,600
	DEERE & CO	Common Stock	2,116,920	2,623,488
	ELI LILLY & CO COMPANY	Common Stock	428,801	467,486
	EQUIFAX INC	Common Stock	3,413,129	2,993,239
	EQUINIX INC	Common Stock	187,260	363,926
	FIRST CITIZENS BANCSHARES INC	Common Stock	4,641,801	5,451,296
	FIRSTENERGY CORP	Common Stock	386,531	473,443
	FISERV INC	Common Stock	1,118,483	832,572
	GE AEROSPACE	Common Stock	248,020	454,344
	HOME DEPOT INC	Common Stock	695,001	610,778
	INTERCONTINENTAL EXCHANGE, INC	Common Stock	3,631,036	4,180,996
	IQVIA HOLDINGS INC	Common Stock	4,890,778	4,796,724
	JACOBS SOLUTIONS INC	Common Stock	134,101	168,887
	JP MORGAN CHASE & CO	Common Stock	191,782	391,497
	KEURIG DR PEPPER INC	Common Stock	5,334,267	4,812,818
	LITHIA MOTORS INC	Common Stock	3,181,814	4,248,838
	MCDONALD'S CORP	Common Stock	343,324	502,761
	META PLATFORMS INC	Common Stock	311,107	765,044
	MICROSOFT CORP	Common Stock	599,085	1,608,037
	MOLINA HEALTHCARE INC	Common Stock	1,442,214	1,514,137
	NETFLIX	Common Stock	417,501	452,392
	NEXTERA ENERGY INC	Common Stock	269,807	403,407
	NVENT ELECTRIC PLC	Common Stock	270,287	434,902
	NVIDIA CORP	Common Stock	431,552	447,600

Information included in this schedule is agreed to or derived from information certified as complete and accurate by Principal Trust Company, except for any exclusions noted in Note 6.

CC Industries and Affiliates
Profit Sharing Plan for Salaried Employees
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025 Schedule I

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current value (e)
	Common stocks - continued			
	PAYCOM SOFTWARE INC	Common Stock	$ 3,690,466	$ 3,223,853
	PHILLIPS 66	Common Stock	3,419,036	3,193,740
	PROCTER & GAMBLE CO	Common Stock	317,830	326,030
	S&P GLOBAL INC	Common Stock	405,341	600,979
	SALESFORCE.COM INC	Common Stock	5,266,980	5,420,058
	SERVICENOW INC	Common Stock	110,758	291,061
	SYNOPSIS INC	Common Stock	620,483	558,967
	TARGA RESOURCES CORP	Common Stock	2,002,971	2,270,273
	THERMO FISHER SCIENTIFIC INC	Common Stock	372,580	472,252
	TJX COMPANIES INC	Common Stock	316,777	591,399
	UNION PACIFIC CORP	Common Stock	262,108	365,486
	UNITEDHEALTH GROUP INC	Common Stock	148,570	211,270
	VISA INC	Common Stock	399,201	710,188
	WALMART INC	Common Stock	228,488	484,634
	WARNER BROS DISCOVERY INC	Common Stock	1,841,679	5,301,007
	WASTE MANAGEMENT INC	Common Stock	266,316	450,406
	WAYSTAR HOLDING CORP	Common Stock	496,132	429,844
	WELLS FARGO & CO	Common Stock	319,474	391,440
	WILLIAMS COS INC	Common Stock	398,928	413,256
	WILLIS TOWERS WATSON PUB LTD	Common Stock	2,569,170	3,049,408
	WORKDAY INC A	Common Stock	386,551	445,669
		Total common stocks	81,314,302	103,210,533
	Corporate bonds			
	LIVE NATION ENTERTAINMEN SERIES 144A	Corporate Bond	299,294	310,633
	MICROSOFT CORPORATION	Corporate Bond	224,263	218,059
		Total corporate bonds	523,557	528,692
	Pooled investment funds			
	AKO GLOBAL LONG, L.P.	Pooled investment funds	19,331,400	20,035,527
	EMINENCE PARTNERS LONG, L.P.	Pooled investment funds	38,279,003	42,239,015
	READE STREET PARTNERS, L.P.	Pooled investment funds	15,323,891	16,530,127
		Total pooled investment funds	72,934,294	78,804,669
	Mutual funds			
	FIDELITY 500 INDEX FUND	Mutual fund	38,809,763	44,382,378
		Total mutual funds	38,809,763	44,382,378
	Limited Partnerships			
	BROOKFIELD INFRASTRUCTURE PART	Limited Partnerships	356,946	497,651
		Total limited partnerships	356,946	497,651
	Non interest-bearing cash			
	CASH	Cash	3,381	3,381
		Total cash	3,381	3,381
		Total investments	$ 199,607,287	$ 233,092,348

Information included in this schedule is agreed to or derived from information certified as complete and accurate by Principal Trust Company, except for any exclusions noted in Note 6.

CC Industries and Affiliates
Profit Sharing Plan for Salaried Employees
Schedule H, Line 4j – Schedule of Reportable Transactions
Year Ended December 31, 2025 Schedule II

Series of transactions by issue

Identity of party involved (a)	Description of investment (b)	Purchase price (c)	Selling price (d)	Lease rental (e)	Expense incurred with transaction (f)	Cost of asset (g)	Current value of asset on transaction date (h)	Net gain/ (loss) (i)
Eminence Partners	Eminence Partners Long, L.P.	9,987,522	-	-	-	9,987,522	9,987,522	-
Eminence Partners	Eminence Partners Long, L.P.	-	5,840,360	-	-	5,840,360	5,840,360	-

Information included in this schedule is agreed to or derived from information certified as complete and accurate by Principal Trust Company, except for any exclusions noted in Note 6.

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CC INDUSTRIES, INC COMBI ACCOUNT**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10225199**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		311,138,181.71				
	COMPARATIVE VALUE (5%)		15,556,909.09				
	ISSUE: HF0044395 - EMINENCE PARTNERS LONG, L.P.						
10225100	02/01/25 B	2,102,432	1.000	2,102,432	2,102,432-	2,102,432	
10225100	05/01/25 B	243,686	1.000	243,686	243,686-	243,686	
10225100	06/01/25 B	2,313,721	1.000	2,313,721	2,313,721-	2,313,721	
10225100	07/01/25 B	2,143,316	1.000	2,143,316	2,143,316-	2,143,316	
10225100	08/01/25 B	1,414,265	1.000	1,414,265	1,414,265-	1,414,265	
10225100	09/01/25 B	1,770,102	1.000	1,770,102	1,770,102-	1,770,102	
	SUB-TOTAL OF BUYS # 6			9,987,522	9,987,522	9,987,522	
10225100	03/01/25 S	568,862	1.000	0	568,862	568,862	0
10225100	04/01/25 S	2,719,224	1.000	0	2,719,224	2,719,224	0
10225100	10/01/25 S	472,337	1.000	0	472,337	472,337	0
10225100	11/01/25 S	829,482	1.000	0	829,482	829,482	0
10225100	12/01/25 S	1,250,455	1.000	0	1,250,455	1,250,455	0
	SUB-TOTAL OF SALES # 5			0	5,840,360	5,840,360	0
	SUB-TOTAL			9,987,522	15,827,882	15,827,882	0
	ISSUE: PF9980004 - SHORT-TERM INVESTMENT FUND A S1						
10225100	01/02/25 B	97,370	1.000	0	97,370-	97,370	
10225100	01/06/25 B	96,231	1.000	0	96,231-	96,231	
10225100	01/16/25 B	986	1.000	0	986-	986	
10225100	01/21/25 B	3,268	1.000	0	3,268-	3,268	
10225100	02/04/25 B	376	1.000	0	376-	376	
10225100	02/04/25 B	270	1.000	0	270-	270	
10225100	03/04/25 B	73	1.000	0	73-	73	
10225100	04/21/25 B	877	1.000	0	877-	877	
10225100	05/02/25 B	0	1.000	0	0-	0	
10225100	09/17/25 B	1,275	1.000	0	1,275-	1,275	
10225100	10/02/25 B	0	1.000	0	0-	0	
10225101	01/09/25 B	102	1.000	0	102-	102	
10225102	01/02/25 B	8,285	1.000	0	8,285-	8,285	
10225102	01/03/25 B	242	1.000	0	242-	242	
10225102	01/06/25 B	1,333	1.000	0	1,333-	1,333	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CC INDUSTRIES, INC COMBI ACCOUNT**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10225199**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10225102	01/08/25 B	1,188	1.000	0	1,188-	1,188	
10225102	01/09/25 B	820	1.000	0	820-	820	
10225102	01/13/25 B	54,391	1.000	0	54,391-	54,391	
10225102	01/15/25 B	283	1.000	0	283-	283	
10225102	01/16/25 B	7,888	1.000	0	7,888-	7,888	
10225102	01/17/25 B	2,507	1.000	0	2,507-	2,507	
10225102	01/21/25 B	26,125	1.000	0	26,125-	26,125	
10225102	01/27/25 B	588	1.000	0	588-	588	
10225102	01/29/25 B	106,552	1.000	0	106,552-	106,552	
10225102	01/31/25 B	110,186	1.000	0	110,186-	110,186	
10225102	02/04/25 B	60,565	1.000	0	60,565-	60,565	
10225102	02/07/25 B	1,180	1.000	0	1,180-	1,180	
10225102	02/13/25 B	1,044	1.000	0	1,044-	1,044	
10225102	02/14/25 B	3,526	1.000	0	3,526-	3,526	
10225102	02/18/25 B	2,416	1.000	0	2,416-	2,416	
10225102	03/03/25 B	7,482	1.000	0	7,482-	7,482	
10225102	03/06/25 B	25,569	1.000	0	25,569-	25,569	
10225102	03/10/25 B	945	1.000	0	945-	945	
10225102	03/11/25 B	984	1.000	0	984-	984	
10225102	03/12/25 B	840	1.000	0	840-	840	
10225102	03/13/25 B	6,969	1.000	0	6,969-	6,969	
10225102	03/14/25 B	505	1.000	0	505-	505	
10225102	03/17/25 B	12,025	1.000	0	12,025-	12,025	
10225102	03/18/25 B	1,397	1.000	0	1,397-	1,397	
10225102	03/19/25 B	3,929	1.000	0	3,929-	3,929	
10225102	03/20/25 B	17,438	1.000	0	17,438-	17,438	
10225102	03/24/25 B	1,511	1.000	0	1,511-	1,511	
10225102	03/25/25 B	105,840	1.000	0	105,840-	105,840	
10225102	03/26/25 B	2,427	1.000	0	2,427-	2,427	
10225102	03/27/25 B	2,990	1.000	0	2,990-	2,990	
10225102	03/31/25 B	7,281	1.000	0	7,281-	7,281	
10225102	04/01/25 B	241,635	1.000	0	241,635-	241,635	
10225102	04/07/25 B	1,510	1.000	0	1,510-	1,510	
10225102	04/09/25 B	56,009	1.000	0	56,009-	56,009	
10225102	04/17/25 B	1,957	1.000	0	1,957-	1,957	
10225102	04/22/25 B	11,586	1.000	0	11,586-	11,586	
10225102	04/24/25 B	853	1.000	0	853-	853	
10225102	04/25/25 B	99,510	1.000	0	99,510-	99,510	
10225102	04/28/25 B	98,504	1.000	0	98,504-	98,504	
10225102	04/28/25 B	14,258	1.000	0	14,258-	14,258	
10225102	04/30/25 B	2,940	1.000	0	2,940-	2,940	
10225102	05/02/25 B	903	1.000	0	903-	903	
10225102	05/08/25 B	80,330	1.000	0	80,330-	80,330	
10225102	05/09/25 B	1,180	1.000	0	1,180-	1,180	
10225102	05/15/25 B	7,517	1.000	0	7,517-	7,517	
10225102	05/15/25 B	1,652	1.000	0	1,652-	1,652	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE | **CC INDUSTRIES, INC COMBI ACCOUNT**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 | **ACCOUNT NUMBER 10225199**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10225102	05/20/25 B	292,657	1.000	0	292,657-	292,657	
10225102	05/28/25 B	3,553	1.000	0	3,553-	3,553	
10225102	06/02/25 B	8,750	1.000	0	8,750-	8,750	
10225102	06/03/25 B	3,965	1.000	0	3,965-	3,965	
10225102	06/06/25 B	149,780	1.000	0	149,780-	149,780	
10225102	06/10/25 B	3,475	1.000	0	3,475-	3,475	
10225102	06/11/25 B	840	1.000	0	840-	840	
10225102	06/12/25 B	6,199	1.000	0	6,199-	6,199	
10225102	06/12/25 B	10	1.000	0	10-	10	
10225102	06/13/25 B	648	1.000	0	648-	648	
10225102	06/16/25 B	6,297	1.000	0	6,297-	6,297	
10225102	06/18/25 B	9,158	1.000	0	9,158-	9,158	
10225102	06/20/25 B	37,633	1.000	0	37,633-	37,633	
10225102	06/20/25 B	17,194	1.000	0	17,194-	17,194	
10225102	06/24/25 B	1,470	1.000	0	1,470-	1,470	
10225102	06/25/25 B	1,700	1.000	0	1,700-	1,700	
10225102	06/26/25 B	727	1.000	0	727-	727	
10225102	06/30/25 B	5,104	1.000	0	5,104-	5,104	
10225102	07/03/25 B	399,771	1.000	0	399,771-	399,771	
10225102	07/07/25 B	2,203,409	1.000	0	2,203,409-	2,203,409	
10225102	07/08/25 B	100,409	1.000	0	100,409-	100,409	
10225102	07/09/25 B	627	1.000	0	627-	627	
10225102	07/10/25 B	853	1.000	0	853-	853	
10225102	07/18/25 B	1,848	1.000	0	1,848-	1,848	
10225102	07/21/25 B	10,992	1.000	0	10,992-	10,992	
10225102	07/23/25 B	14,570	1.000	0	14,570-	14,570	
10225102	08/01/25 B	1,115	1.000	0	1,115-	1,115	
10225102	08/06/25 B	60,685	1.000	0	60,685-	60,685	
10225102	08/07/25 B	35,650	1.000	0	35,650-	35,650	
10225102	08/14/25 B	1,235	1.000	0	1,235-	1,235	
10225102	08/15/25 B	5,731	1.000	0	5,731-	5,731	
10225102	08/26/25 B	51,477	1.000	0	51,477-	51,477	
10225102	09/02/25 B	10,225	1.000	0	10,225-	10,225	
10225102	09/03/25 B	3,598	1.000	0	3,598-	3,598	
10225102	09/09/25 B	32,607	1.000	0	32,607-	32,607	
10225102	09/10/25 B	888	1.000	0	888-	888	
10225102	09/11/25 B	43,096	1.000	0	43,096-	43,096	
10225102	09/15/25 B	9,927	1.000	0	9,927-	9,927	
10225102	09/16/25 B	4,174	1.000	0	4,174-	4,174	
10225102	09/17/25 B	4,366	1.000	0	4,366-	4,366	
10225102	09/18/25 B	35,164	1.000	0	35,164-	35,164	
10225102	09/22/25 B	46,578	1.000	0	46,578-	46,578	
10225102	09/23/25 B	2,769	1.000	0	2,769-	2,769	
10225102	09/26/25 B	1,444	1.000	0	1,444-	1,444	
10225102	09/29/25 B	3,664	1.000	0	3,664-	3,664	
10225102	09/30/25 B	11,020	1.000	0	11,020-	11,020	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CC INDUSTRIES, INC COMBI ACCOUNT**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10225199**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10225102	09/30/25 B	1,062	1.000	0	1,062-	1,062	
10225102	10/09/25 B	811	1.000	0	811-	811	
10225102	10/15/25 B	7,681	1.000	0	7,681-	7,681	
10225102	10/17/25 B	20,654	1.000	0	20,654-	20,654	
10225102	10/20/25 B	25,000	1.000	0	25,000-	25,000	
10225102	10/20/25 B	242	1.000	0	242-	242	
10225102	10/21/25 B	160	1.000	0	160-	160	
10225102	10/27/25 B	657	1.000	0	657-	657	
10225102	10/30/25 B	70,096	1.000	0	70,096-	70,096	
10225102	10/31/25 B	2,438	1.000	0	2,438-	2,438	
10225102	11/04/25 B	198,496	1.000	0	198,496-	198,496	
10225102	11/07/25 B	1,000	1.000	0	1,000-	1,000	
10225102	11/14/25 B	1,763	1.000	0	1,763-	1,763	
10225102	11/17/25 B	2,404	1.000	0	2,404-	2,404	
10225102	11/17/25 B	2,006	1.000	0	2,006-	2,006	
10225102	11/18/25 B	43,739	1.000	0	43,739-	43,739	
10225102	11/19/25 B	123,739	1.000	0	123,739-	123,739	
10225102	12/02/25 B	12,913	1.000	0	12,913-	12,913	
10225102	12/04/25 B	1,764	1.000	0	1,764-	1,764	
10225102	12/09/25 B	107,869	1.000	0	107,869-	107,869	
10225102	12/10/25 B	167,518	1.000	0	167,518-	167,518	
10225102	12/15/25 B	7,468	1.000	0	7,468-	7,468	
10225102	12/16/25 B	1,414	1.000	0	1,414-	1,414	
10225102	12/17/25 B	4,390	1.000	0	4,390-	4,390	
10225102	12/18/25 B	4,083	1.000	0	4,083-	4,083	
10225102	12/22/25 B	1,262	1.000	0	1,262-	1,262	
10225102	12/23/25 B	1,963	1.000	0	1,963-	1,963	
10225102	12/26/25 B	24	1.000	0	24-	24	
10225102	12/29/25 B	3,438	1.000	0	3,438-	3,438	
10225102	12/30/25 B	3,912	1.000	0	3,912-	3,912	
10225102	12/31/25 B	7,405	1.000	0	7,405-	7,405	
10225103	01/03/25 B	47,714	1.000	0	47,714-	47,714	
10225103	01/09/25 B	7,132	1.000	0	7,132-	7,132	
10225103	01/16/25 B	8,166	1.000	0	8,166-	8,166	
10225103	01/17/25 B	16,756	1.000	0	16,756-	16,756	
10225103	02/04/25 B	42,491	1.000	0	42,491-	42,491	
10225103	02/10/25 B	15,617	1.000	0	15,617-	15,617	
10225103	03/03/25 B	39,345	1.000	0	39,345-	39,345	
10225103	03/14/25 B	3,198	1.000	0	3,198-	3,198	
10225103	03/17/25 B	9,044	1.000	0	9,044-	9,044	
10225103	03/24/25 B	6,255	1.000	0	6,255-	6,255	
10225103	03/31/25 B	24,544	1.000	0	24,544-	24,544	
10225103	04/02/25 B	39,258	1.000	0	39,258-	39,258	
10225103	04/11/25 B	16,756	1.000	0	16,756-	16,756	
10225103	04/16/25 B	8,538	1.000	0	8,538-	8,538	
10225103	04/24/25 B	2,835	1.000	0	2,835-	2,835	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CC INDUSTRIES, INC COMBI ACCOUNT**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10225199**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10225103	05/02/25 B	29,832	1.000	0	29,832-	29,832	
10225103	05/08/25 B	15,617	1.000	0	15,617-	15,617	
10225103	05/23/25 B	7,032	1.000	0	7,032-	7,032	
10225103	06/02/25 B	54,626	1.000	0	54,626-	54,626	
10225103	06/03/25 B	30,162	1.000	0	30,162-	30,162	
10225103	06/05/25 B	11,301	1.000	0	11,301-	11,301	
10225103	06/09/25 B	6,255	1.000	0	6,255-	6,255	
10225103	06/13/25 B	825,497	1.000	0	825,497-	825,497	
10225103	06/27/25 B	12,438	1.000	0	12,438-	12,438	
10225103	06/30/25 B	10,349	1.000	0	10,349-	10,349	
10225103	07/02/25 B	28,885	1.000	0	28,885-	28,885	
10225103	07/07/25 B	2,202,715	1.000	0	2,202,715-	2,202,715	
10225103	07/10/25 B	3,719	1.000	0	3,719-	3,719	
10225103	07/11/25 B	24,576	1.000	0	24,576-	24,576	
10225103	07/16/25 B	8,538	1.000	0	8,538-	8,538	
10225103	08/04/25 B	30,133	1.000	0	30,133-	30,133	
10225103	08/08/25 B	9,129	1.000	0	9,129-	9,129	
10225103	08/18/25 B	20,354	1.000	0	20,354-	20,354	
10225103	08/22/25 B	7,032	1.000	0	7,032-	7,032	
10225103	09/02/25 B	73,263	1.000	0	73,263-	73,263	
10225103	09/03/25 B	28,991	1.000	0	28,991-	28,991	
10225103	09/08/25 B	4,693	1.000	0	4,693-	4,693	
10225103	09/15/25 B	15,360	1.000	0	15,360-	15,360	
10225103	09/30/25 B	22,787	1.000	0	22,787-	22,787	
10225103	10/02/25 B	26,723	1.000	0	26,723-	26,723	
10225103	10/09/25 B	4,950	1.000	0	4,950-	4,950	
10225103	10/10/25 B	20,270	1.000	0	20,270-	20,270	
10225103	10/16/25 B	8,538	1.000	0	8,538-	8,538	
10225103	10/22/25 B	872	1.000	0	872-	872	
10225103	10/24/25 B	3,092	1.000	0	3,092-	3,092	
10225103	10/27/25 B	7,414	1.000	0	7,414-	7,414	
10225103	10/30/25 B	6,675	1.000	0	6,675-	6,675	
10225103	10/31/25 B	13,593	1.000	0	13,593-	13,593	
10225103	11/03/25 B	9,157	1.000	0	9,157-	9,157	
10225103	11/04/25 B	34,497	1.000	0	34,497-	34,497	
10225103	11/05/25 B	11,001	1.000	0	11,001-	11,001	
10225103	11/07/25 B	4,526	1.000	0	4,526-	4,526	
10225103	11/10/25 B	8,475	1.000	0	8,475-	8,475	
10225103	11/17/25 B	3,700	1.000	0	3,700-	3,700	
10225103	11/21/25 B	7,032	1.000	0	7,032-	7,032	
10225103	12/01/25 B	71,476	1.000	0	71,476-	71,476	
10225103	12/02/25 B	3,257	1.000	0	3,257-	3,257	
10225103	12/08/25 B	4,693	1.000	0	4,693-	4,693	
10225103	12/15/25 B	14,429	1.000	0	14,429-	14,429	
10225103	12/30/25 B	12,438	1.000	0	12,438-	12,438	
10225103	12/31/25 B	12,391	1.000	0	12,391-	12,391	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CC INDUSTRIES, INC COMBI ACCOUNT**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10225199**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS	
10225104	01/03/25 B	92,688	1.000	0	92,688-	92,688		
10225104	01/09/25 B	345	1.000	0	345-	345		
10225104	01/15/25 B	539	1.000	0	539-	539		
	SUB-TOTAL OF BUYS # 202			0	10,036,550	10,036,550		
10225100	01/07/25 S	96,231	1.000	0	96,231	96,231		0
10225100	01/17/25 S	986	1.000	0	986	986		0
10225100	01/22/25 S	3,268	1.000	0	3,268	3,268		0
10225100	02/05/25 S	270	1.000	0	270	270		0
10225100	02/07/25 S	97,149	1.000	0	97,149	97,149		0
10225100	02/10/25 S	598	1.000	0	598	598		0
10225100	03/04/25 S	73	1.000	0	73	73		0
10225100	04/25/25 S	877	1.000	0	877	877		0
10225100	05/05/25 S	0	1.000	0	0	0		0
10225100	09/18/25 S	1,275	1.000	0	1,275	1,275		0
10225100	10/03/25 S	0	1.000	0	0	0		0
10225101	01/16/25 S	102	1.000	0	102	102		0
10225102	01/21/25 S	28,335	1.000	0	28,335	28,335		0
10225102	01/22/25 S	5,076	1.000	0	5,076	5,076		0
10225102	02/06/25 S	238,827	1.000	0	238,827	238,827		0
10225102	02/07/25 S	33,302	1.000	0	33,302	33,302		0
10225102	02/11/25 S	9,311	1.000	0	9,311	9,311		0
10225102	02/28/25 S	46,552	1.000	0	46,552	46,552		0
10225102	03/04/25 S	59,873	1.000	0	59,873	59,873		0
10225102	03/20/25 S	0	1.000	0	0	0		0
10225102	03/21/25 S	22,057	1.000	0	22,057	22,057		0
10225102	03/28/25 S	112,552	1.000	0	112,552	112,552		0
10225102	04/02/25 S	76,361	1.000	0	76,361	76,361		0
10225102	04/15/25 S	105,641	1.000	0	105,641	105,641		0
10225102	04/22/25 S	2,662	1.000	0	2,662	2,662		0
10225102	05/01/25 S	63,572	1.000	0	63,572	63,572		0
10225102	05/05/25 S	271,798	1.000	0	271,798	271,798		0
10225102	05/14/25 S	70,955	1.000	0	70,955	70,955		0
10225102	05/21/25 S	237,316	1.000	0	237,316	237,316		0
10225102	05/23/25 S	52,131	1.000	0	52,131	52,131		0
10225102	05/27/25 S	80,370	1.000	0	80,370	80,370		0
10225102	06/04/25 S	24,502	1.000	0	24,502	24,502		0
10225102	06/10/25 S	3,475	1.000	0	3,475	3,475		0
10225102	06/23/25 S	45,770	1.000	0	45,770	45,770		0
10225102	07/01/25 S	190,988	1.000	0	190,988	190,988		0
10225102	07/14/25 S	539,868	1.000	0	539,868	539,868		0
10225102	07/15/25 S	8,845	1.000	0	8,845	8,845		0
10225102	07/17/25 S	426,477	1.000	0	426,477	426,477		0
10225102	07/21/25 S	245,876	1.000	0	245,876	245,876		0
10225102	07/22/25 S	41,160	1.000	0	41,160	41,160		0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CC INDUSTRIES, INC COMBI ACCOUNT**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10225199**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10225102	07/24/25 S	80,306	1.000	0	80,306	80,306	0
10225102	07/25/25 S	47,820	1.000	0	47,820	47,820	0
10225102	07/29/25 S	155,322	1.000	0	155,322	155,322	0
10225102	07/31/25 S	246,970	1.000	0	246,970	246,970	0
10225102	07/31/25 S	34,360	1.000	0	34,360	34,360	0
10225102	08/04/25 S	27,890	1.000	0	27,890	27,890	0
10225102	08/20/25 S	55,677	1.000	0	55,677	55,677	0
10225102	08/27/25 S	434	1.000	0	434	434	0
10225102	09/04/25 S	305,810	1.000	0	305,810	305,810	0
10225102	09/19/25 S	12,132	1.000	0	12,132	12,132	0
10225102	09/25/25 S	42,217	1.000	0	42,217	42,217	0
10225102	10/01/25 S	447,372	1.000	0	447,372	447,372	0
10225102	10/02/25 S	69,078	1.000	0	69,078	69,078	0
10225102	10/07/25 S	173,560	1.000	0	173,560	173,560	0
10225102	10/08/25 S	8,256	1.000	0	8,256	8,256	0
10225102	10/10/25 S	4,305	1.000	0	4,305	4,305	0
10225102	10/14/25 S	4,767	1.000	0	4,767	4,767	0
10225102	10/16/25 S	79,285	1.000	0	79,285	79,285	0
10225102	10/21/25 S	121	1.000	0	121	121	0
10225102	10/23/25 S	90,412	1.000	0	90,412	90,412	0
10225102	10/28/25 S	5,839	1.000	0	5,839	5,839	0
10225102	11/06/25 S	36,876	1.000	0	36,876	36,876	0
10225102	11/12/25 S	11,642	1.000	0	11,642	11,642	0
10225102	11/13/25 S	68,975	1.000	0	68,975	68,975	0
10225102	11/20/25 S	43,183	1.000	0	43,183	43,183	0
10225102	11/24/25 S	278,568	1.000	0	278,568	278,568	0
10225102	11/26/25 S	6,437	1.000	0	6,437	6,437	0
10225102	12/05/25 S	961	1.000	0	961	961	0
10225102	12/11/25 S	176,875	1.000	0	176,875	176,875	0
10225102	12/12/25 S	19,531	1.000	0	19,531	19,531	0
10225102	12/19/25 S	39,769	1.000	0	39,769	39,769	0
10225102	12/24/25 S	19,416	1.000	0	19,416	19,416	0
10225103	01/22/25 S	5,076	1.000	0	5,076	5,076	0
10225103	02/07/25 S	89,862	1.000	0	89,862	89,862	0
10225103	02/11/25 S	9,311	1.000	0	9,311	9,311	0
10225103	03/04/25 S	42,599	1.000	0	42,599	42,599	0
10225103	03/05/25 S	7,153	1.000	0	7,153	7,153	0
10225103	03/21/25 S	16,089	1.000	0	16,089	16,089	0
10225103	03/28/25 S	189,568	1.000	0	189,568	189,568	0
10225103	04/01/25 S	2,617,587	1.000	0	2,617,587	2,617,587	0
10225103	04/14/25 S	249,062	1.000	0	249,062	249,062	0
10225103	04/22/25 S	2,662	1.000	0	2,662	2,662	0
10225103	05/05/25 S	94,888	1.000	0	94,888	94,888	0
10225103	05/27/25 S	13,254	1.000	0	13,254	13,254	0
10225103	06/04/25 S	57,879	1.000	0	57,879	57,879	0
10225103	06/06/25 S	13,073	1.000	0	13,073	13,073	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CC INDUSTRIES, INC COMBI ACCOUNT**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10225199**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10225103	06/16/25 S	395,142	1.000	0	395,142	395,142	0
10225103	06/17/25 S	345,049	1.000	0	345,049	345,049	0
10225103	06/18/25 S	220,395	1.000	0	220,395	220,395	0
10225103	06/20/25 S	226,924	1.000	0	226,924	226,924	0
10225103	06/23/25 S	136,351	1.000	0	136,351	136,351	0
10225103	07/01/25 S	1,003,272	1.000	0	1,003,272	1,003,272	0
10225103	07/08/25 S	19,960	1.000	0	19,960	19,960	0
10225103	07/14/25 S	539,868	1.000	0	539,868	539,868	0
10225103	07/15/25 S	9,185	1.000	0	9,185	9,185	0
10225103	07/17/25 S	1,563	1.000	0	1,563	1,563	0
10225103	07/24/25 S	80,306	1.000	0	80,306	80,306	0
10225103	07/29/25 S	64,375	1.000	0	64,375	64,375	0
10225103	07/31/25 S	98,121	1.000	0	98,121	98,121	0
10225103	08/18/25 S	435,514	1.000	0	435,514	435,514	0
10225103	08/19/25 S	280,478	1.000	0	280,478	280,478	0
10225103	08/27/25 S	434	1.000	0	434	434	0
10225103	10/01/25 S	33,239	1.000	0	33,239	33,239	0
10225103	10/07/25 S	173,560	1.000	0	173,560	173,560	0
10225103	10/08/25 S	8,850	1.000	0	8,850	8,850	0
10225103	10/14/25 S	4,767	1.000	0	4,767	4,767	0
10225103	10/21/25 S	187,265	1.000	0	187,265	187,265	0
10225103	10/23/25 S	27,001	1.000	0	27,001	27,001	0
10225103	10/28/25 S	41,194	1.000	0	41,194	41,194	0
10225103	10/29/25 S	16,702	1.000	0	16,702	16,702	0
10225103	11/06/25 S	70,324	1.000	0	70,324	70,324	0
10225103	11/12/25 S	7,505	1.000	0	7,505	7,505	0
10225103	11/13/25 S	74,055	1.000	0	74,055	74,055	0
10225103	11/20/25 S	43,183	1.000	0	43,183	43,183	0
10225103	11/26/25 S	99,811	1.000	0	99,811	99,811	0
10225103	11/28/25 S	6,581	1.000	0	6,581	6,581	0
10225103	12/04/25 S	959,483	1.000	0	959,483	959,483	0
10225103	12/05/25 S	961	1.000	0	961	961	0
10225103	12/12/25 S	19,531	1.000	0	19,531	19,531	0
10225103	12/22/25 S	343,458	1.000	0	343,458	343,458	0
10225103	12/24/25 S	19,416	1.000	0	19,416	19,416	0
10225104	01/02/25 S	1,824,769	1.000	0	1,824,769	1,824,769	0
10225104	01/06/25 S	96,231	1.000	0	96,231	96,231	0
10225104	01/16/25 S	884	1.000	0	884	884	0
	SUB-TOTAL OF SALES # 124			0	17,162,417	17,162,417	0
	SUB-TOTAL			0	27,198,967	27,198,967	0
	GRAND TOTAL			9,987,522	43,026,849	43,026,849	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CC INDUSTRIES, INC COMBI ACCOUNT**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10225199**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

CC Industries and Affiliates
Profit Sharing Plan for Salaried Employees
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025 Schedule I

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current value (e)
	Investments			
	Money market fund			
	ALLSPRING SHORT-TERM INVESTMENT S1 FUND	Money Market Fund	$ 5,665,044	$ 5,665,044
	Common stocks			
	ABBVIE INC	Common Stock	162,529	245,627
	AIRBNB INC	Common Stock	4,394,989	4,808,559
	ALPHABET INC	Common Stock	1,249,640	5,801,859
	AMAZON COM INC	Common Stock	722,867	1,185,261
	AMERICAN INTL GROUP INC	Common Stock	1,029,840	2,364,601
	AMPHENOL CORP	Common Stock	215,592	486,504
	ANALOG DEVICES INC	Common Stock	230,126	345,780
	APPLE INC	Common Stock	655,018	1,624,364
	AVERY DENNISON CORP	Common Stock	396,258	418,324
	BLACKROCK INC	Common Stock	118,419	278,288
	BOSTON SCIENTIFIC CORP	Common Stock	232,816	476,750
	BROADCOM INC	Common Stock	450,382	669,704
	BROOKFIELD ASSET MANAGEMENT IN	Common Stock	390,698	538,307
	CAPITAL ONE FINANCIAL CORP	Common Stock	2,564,509	4,564,850
	CBRE GROUP INC	Common Stock	736,077	2,846,787
	CENTENE CORP	Common Stock	3,830,256	2,589,158
	CENTERPOINT ENERGY INC	Common Stock	430,971	576,059
	CHARLES RIVER LABORATORIES	Common Stock	1,335,004	1,792,328
	CME GROUP INC	Common Stock	252,271	378,216
	CONOCOPHILLIPS	Common Stock	3,079,477	2,720,775
	CROWDSTRIKE HOLDINGS INC	Common Stock	312,123	298,600
	DEERE & CO	Common Stock	2,116,920	2,623,488
	ELI LILLY & CO COMPANY	Common Stock	428,801	467,486
	EQUIFAX INC	Common Stock	3,413,129	2,993,239
	EQUINIX INC	Common Stock	187,260	363,926
	FIRST CITIZENS BANCSHARES INC	Common Stock	4,641,801	5,451,296
	FIRSTENERGY CORP	Common Stock	386,531	473,443
	FISERV INC	Common Stock	1,118,483	832,572
	GE AEROSPACE	Common Stock	248,020	454,344
	HOME DEPOT INC	Common Stock	695,001	610,778
	INTERCONTINENTAL EXCHANGE, INC	Common Stock	3,631,036	4,180,996
	IQVIA HOLDINGS INC	Common Stock	4,890,778	4,796,724
	JACOBS SOLUTIONS INC	Common Stock	134,101	168,887
	JP MORGAN CHASE & CO	Common Stock	191,782	391,497
	KEURIG DR PEPPER INC	Common Stock	5,334,267	4,812,818
	LITHIA MOTORS INC	Common Stock	3,181,814	4,248,838
	MCDONALD'S CORP	Common Stock	343,324	502,761
	META PLATFORMS INC	Common Stock	311,107	765,044
	MICROSOFT CORP	Common Stock	599,085	1,608,037
	MOLINA HEALTHCARE INC	Common Stock	1,442,214	1,514,137
	NETFLIX	Common Stock	417,501	452,392
	NEXTERA ENERGY INC	Common Stock	269,807	403,407
	NVENT ELECTRIC PLC	Common Stock	270,287	434,902
	NVIDIA CORP	Common Stock	431,552	447,600

Information included in this schedule is agreed to or derived from information certified as complete and accurate by Principal Trust Company, except for any exclusions noted in Note 6.

CC Industries and Affiliates
Profit Sharing Plan for Salaried Employees
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025 — Schedule I

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current value (e)
	Common stocks - continued			
	PAYCOM SOFTWARE INC	Common Stock	$ 3,690,466	$ 3,223,853
	PHILLIPS 66	Common Stock	3,419,036	3,193,740
	PROCTER & GAMBLE CO	Common Stock	317,830	326,030
	S&P GLOBAL INC	Common Stock	405,341	600,979
	SALESFORCE.COM INC	Common Stock	5,266,980	5,420,058
	SERVICENOW INC	Common Stock	110,758	291,061
	SYNOPSIS INC	Common Stock	620,483	558,967
	TARGA RESOURCES CORP	Common Stock	2,002,971	2,270,273
	THERMO FISHER SCIENTIFIC INC	Common Stock	372,580	472,252
	TJX COMPANIES INC	Common Stock	316,777	591,399
	UNION PACIFIC CORP	Common Stock	262,108	365,486
	UNITEDHEALTH GROUP INC	Common Stock	148,570	211,270
	VISA INC	Common Stock	399,201	710,188
	WALMART INC	Common Stock	228,488	484,634
	WARNER BROS DISCOVERY INC	Common Stock	1,841,679	5,301,007
	WASTE MANAGEMENT INC	Common Stock	266,316	450,406
	WAYSTAR HOLDING CORP	Common Stock	496,132	429,844
	WELLS FARGO & CO	Common Stock	319,474	391,440
	WILLIAMS COS INC	Common Stock	398,928	413,256
	WILLIS TOWERS WATSON PUB LTD	Common Stock	2,569,170	3,049,408
	WORKDAY INC A	Common Stock	386,551	445,669
		Total common stocks	81,314,302	103,210,533
	Corporate bonds			
	LIVE NATION ENTERTAINMEN SERIES 144A	Corporate Bond	299,294	310,633
	MICROSOFT CORPORATION	Corporate Bond	224,263	218,059
		Total corporate bonds	523,557	528,692
	Pooled investment funds			
	AKO GLOBAL LONG, L.P.	Pooled investment funds	20,035,527	20,035,527
	EMINENCE PARTNERS LONG, L.P.	Pooled investment funds	42,239,015	42,239,015
	READE STREET PARTNERS, L.P.	Pooled investment funds	16,530,127	16,530,127
		Total pooled investment funds	78,804,669	78,804,669
	Mutual funds			
	FIDELITY 500 INDEX FUND	Mutual fund	38,809,763	44,382,378
		Total mutual funds	38,809,763	44,382,378
	Limited Partnerships			
	BROOKFIELD INFRASTRUCTURE PART	Limited Partnerships	356,946	497,651
		Total limited partnerships	356,946	497,651
	Non interest-bearing cash			
	CASH	Cash	3,381	3,381
		Total cash	3,381	3,381
		Total investments	$205,477,662	$233,092,348

Information included in this schedule is agreed to or derived from information certified as complete and accurate by Principal Trust Company, except for any exclusions noted in Note 6.