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
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] 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
DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2000

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
DAY AUTOMATION SYSTEMS, INC.

7931 RAE BLVD.
VICTOR, NY 14564

2b Employer Identification Number (EIN)
16-1576146

2c Plan Sponsor's telephone number
585-202-2084

2d Business code (see instructions)
238900

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.	10/06/2026	KRISTYN HUGHES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [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:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	255
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)**	221
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	238
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	29
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	267
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	267
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)**	224
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)**	244
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	7
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 2T 3D 2R 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)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(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 _____
- **(5)** [ ] **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 0
- **(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
DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DAY AUTOMATION SYSTEMS, INC.

D Employer Identification Number (EIN)
16-1576146

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	40661	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

THE WATERFORD GROUP LLC

80-0675279

(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	ADVISOR	20000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FKLN SM CAP GRTH ADV - FRANKLIN TE 94-3167260	0.25%

(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
DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DAY AUTOMATION SYSTEMS, INC.

D Employer Identification Number (EIN)
16-1576146

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	183335	510617
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	1624578	2577018
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	364829	288073
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	48463311	56785488
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	50636053	60161196
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	50636053	60161196

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)	1454420	
(B) Participants	2a(1)(B)	3361454	
(C) Others (including rollovers)	2a(1)(C)	116428	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4932302
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	16921	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	23857	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		40778
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	3401	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3120216	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3123617
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12988474	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12801781	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		186693
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-336136	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-336136

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4927251
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		12874505
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3288701	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3288701
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	2400	
(3) Recordkeeping fees	2i(3)	38261	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	20000	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		60661
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3349362
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9525143
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [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: JAUFMANN & CENTOLA PC **(2)** EIN: 16-1293702

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		500000
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		X	

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
DAY AUTOMATION SYSTEMS, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DAY AUTOMATION SYSTEMS, INC.

D Employer Identification Number (EIN)
16-1576146

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

Day Automation Systems, Inc. 401 (k) Plan

Financial Statements and Supplemental Schedule

Including Independent Auditor's Report

As of December 31, 2025 and 2024

and for the Year Ended December 31, 2025

Table of Contents

Independent Auditor's Report 1

Statements of Net Assets Available for Benefits 5

Statement of Changes in Net Assets Available for Benefits 6

Notes to the Financial Statements 7

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) 15

Independent Auditor's Report

To the Plan Administrator of Day Automation Systems, Inc. 401 (k) Plan

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

We have performed audits of the financial statements of Day Automation Systems, Inc. 401 (k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Day Automation Systems, Inc. 401 (k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL'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 4 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the 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).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Day Automation Systems, Inc. 401 (k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Day Automation Systems, Inc. 401 (k) Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting

from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Day Automation Systems, Inc. 401 (k) Plan's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Day Automation Systems, Inc. 401 (k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

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

and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Jafumann & Centola P.C.

Jafumann & Centola CPA's PC
Pittsford, New York

August 21, 2026

Day Automation Systems, Inc. 401 (k) Plan

Statements of Net Assets Available for Benefits

As of December 31, 2025 and 2024

	2025	2024
Assets		
Cash and cash equivalents	$ 510,617	$ 183,335
Investments		
Investments at fair value	59,362,508	50,087,888
Receivables		
Participant contributions	41,278	-
Employer contributions	17,751	-
Notes receivable from participants	288,073	364,829
Total receivables	347,102	364,829
Total assets	60,220,227	50,636,052
Net assets available for benefits	$60,220,227	$50,636,052

See accompanying notes to the financial statements.

Day Automation Systems, Inc. 401 (k) Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2025

	2025
Additions	
Investment income	
Interest and dividends	$ 3,140,535
Net appreciation in fair value of investments	5,113,944
Total investment income	8,254,479
Interest income on notes receivable from participants	23,857
Contributions	
Participant contributions	3,402,732
Employer contributions	1,472,171
Rollovers	116,428
Total contributions	4,991,331
Total additions	13,269,667
Deductions	
Net depreciation in fair value of investments	336,136
Benefits paid to participants	3,288,701
Administrative expenses	60,655
Total deductions	3,685,492
Net increase (decrease)	9,584,175
Net assets available for benefits	
Beginning of year	50,636,052
End of year	$60,220,227

See accompanying notes to the financial statements.

Day Automation Systems, Inc. 401 (k) Plan
Notes to Financial Statements

1. Description of Plan

The following description of the Day Automation Systems, Inc. 401 (k) Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General. The Plan is a defined contribution plan established effective January 1, 2000 and restated on April 20, 2021. The Plan covers all employees of Day Automation Systems, Inc (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The The Trustees Day Automation Systems, Inc. 401(k) Plan is responsible for oversight of the Plan. The Plan's investment committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's The Trustees Day Automation Systems, Inc. 401(k) Plan.

Contributions

Each year, participants may contribute a percentage of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Company contributes a non-discretionary match of 50 percent of the first 12 percent of eligible compensation that a participant contributes to the Plan. Additional profit sharing amounts may be contributed at the option of the Board of Directors of Day Automation Systems, Inc. For the year ended December 31, 2025, there were no profit sharing contributions to the Plan. Additional discretionary amounts may be contributed by the Company at the option of the Board of Directors of Day Automation Systems, Inc. For the year ended December 31, 2025, there were no additional discretionary contributions to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant accounts

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

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 25 percent vested after 2 years of credited service and continues to vest in increments of 25 percent until 100 percent vested after 5 years of credited service.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined annually, is set at 1.00 to 2.75 percent above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions. Terms range up to 5 years or greater for the purchase of a primary residence.

Payment of benefits.

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. If a terminated participant's vested balance is less than or equal to $5,000 or the amount specified in code section 411(a)(11)(A) the amount may be automatically distributed in the form of an IRA rollover. Any distribution greater than $1,000 that is made to a Participant without the Participant's consent before the Participant's Normal Retirement Age (or age 62, if latter) will be rolled over to an individual retirement plan designated by the Plan Administrator. in Addition, the Plan allows for hardship distributions if certain criteria are met. 5,000 In addition, the Plan allows for hardship distributions if certain criteria are met.

Forfeited accounts

At December 31, 2025 and 2024, forfeited nonvested accounts totaled $20,942 and $17,300, respectively. These accounts will be used to reduce future employer contributions. During 2025, employer contributions were reduced by $51,852, from forfeited nonvested accounts, in accordance with plan provisions.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

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

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

Contributions

Contributions from participants and the matching contributions from the employer are recorded in the year in which [he related participant contributions are withheld from compensation..

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent Events

Subsequent events were evaluated through August 21, 2026, the date the Day Automation Systems, Inc. 401(k) financial statements were available to be issued.

During 2025, the Company was acquired by Stark Tech Holdco, LLC and Stark Technologies Group, LLC Subsequent to year end, management of the Company, Stark Tech Holdco, LLC and Stark Technologies Group, LLC announced their intention to merge the Company's 401(k) plan into the Stark Tech Holdco, LLC and Stark Technologies Group, LLC 401(k) Plan. The merger is currently expected to occur effective January 1, 2027, subject to formal approvals, execution of applicable plan amendments, and completion of regulatory and administrative procedures.

As of the date the financial statements were available to be issued, the merger had not occurred, and the Plan continues to operate as a separate plan. No plan assets or participant account balances had been transferred as of December 31, 2025.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820, *Fair Value Measurement*, are described as follows:

Level 1 - Inputs to the valuation technique are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation technique include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

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

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

Loans, loan participations or loan assignments: Participant loans are carried at historical cost plus accrued interest.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Assets at Fair Value as of December 31, 2025	**Level 1**	**Total**
	$	**$**
Mutual funds	$56,785,490	$56,785,490
Self-directed brokerage accounts	2,577,018	2,577,018
Total assets in the fair value hierarchy	59,362,508	59,362,508
Total investments at fair value	$59,362,508	$59,362,508

Assets at Fair Value as of December 31, 2024	Level 1 $	Total $
Mutual funds	$48,463,310	$48,463,310
Self-directed brokerage accounts	1,624,578	1,624,578
Total assets in the fair value hierarchy	50,087,888	50,087,888
Total investments at fair value	$50,087,888	$50,087,888

4. Information Certified by Trustee

The plan administrator has elected to have an audit performed pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, certain information in the Plan's financial statements and supplemental schedule was agreed to or derived from information certified as complete and accurate by Fidelity Investments, the Plan's Trustee and a qualified institution. The certified information includes the Plan's investments and notes receivable from participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, and the accompanying supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity (including net appreciation/depreciation, interest, and dividends) and interest income on notes receivable from participants reported in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2025.

5. Related-Party and Party In Interest Transactions

Certain Plan investments are managed by the Trustee, and therefore, these transactions qualify as party in interest transactions.

Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in the fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. Fidelity Investments receives revenue from investment fund service providers for services Fidelity Investments provides to the funds. This revenue is used to offset certain amounts owed to Fidelity Investments for its administrative services to the Plan. If the revenue received by Fidelity Investments from such investment fund service providers exceeds the amount owed for its services, Fidelity Investments remits the excess to the Plan's trust on a quarterly basis. The Plan or Plan Sponsor may make a payment to Fidelity Investments for administrative expenses not covered by revenue sharing.

As the Plan auditor Jaufmann & Centola Certified Public Accountants PC is a party in interest to the Plan.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

7. Tax Status

The Company has adopted a prototype plan document offered by FMR LLC that has received an IRS Opinion Letter dated June 30, 2020, stating that the form of the prototype plan document was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the IRS Opinion Letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require 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 Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Risks and Uncertainties

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

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2025 and 2024, to Form 5500:

	2025	2024
Net assets available for benefits per the financial statements	$60,220,227	$50,636,052
Participant Contributions Receivable	(41,278)	-
Employer Contributions Receivable	(17,751)	-
Net assets available for benefits per Form 5500	$60,161,198	$50,636,052

The following is a reconciliation of the increase (decrease) in net assets available for benefits per the financial statements for the year ended December 31, 2025, to Form 5500:

	2025
Title	
Increase/(decrease) in net assets available for benefits per the financial statements	$ 9,584,175
Less: Participant Contributions Receivable	(41,278)
Less: Employer Contributions Receivable	(17,751)
Increase/(decrease) in net assets available for benefits per Form 5500	$ 9,525,146

Day Automation Systems, Inc. 401 (k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 161576146 Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost $	(e) Current value $
*	Harbor Capp App Inst	31,860.737 Shares	$ 3,198,169	$ 3,714,962
*	AF TRGT Date 2010 R6	43,870.796 Shares	511,067	538,295
*	AF TRGT Date 2020 R6	89,044.248 Shares	1,169,275	1,267,100
*	AF TRGT Date 2030 R6	292,024.148 Shares	4,677,992	5,481,293
*	AF TRGT Date 2040 R6	132,403.004 Shares	2,421,763	3,063,806
*	AF TRGT Date 2050 R6	147,806.882 Shares	2,789,956	3,508,935
*	AF TRGT Date 2015 R6	36,882.941 Shares	447,098	475,052
*	AF TRGT Date 2025 R6	144,117.204 Shares	2,073,189	2,328,934
*	AF TRGT Date 2035 R6	303,409.162 Shares	5,078,273	6,371,592
*	AF TRGT Date 2045 R6	332,331.367 Shares	6,128,629	7,999,216
*	AF TRGT Date 2055 R6	77699.380 Shares	1,876,390	2,341,859
*	FKLN SM CAP GRTH ADV	37,359.147 Shares	910,916	995,621
*	MFS MID Cap Value R6	50,892.596 Shares	1,437,183	1,590,394
*	MFS Value R6	12,818.692 Shares	636,699	639,781
*	AF EUROPAC Growth R6	1,476.712 Shares	85,035	89,459
*	AF TRGT Date 2060 R6	113,795.602 Shares	1,944,809	2,335,086
*	FKLN SM Cap Value R6	9,180.081 Shares	514,821	553,375
*	MFS MID CAP GRTH R6	29589.054 Shares	859,304	841,513
*	FID GOVT MMKT	360,686.500 Shares	360,687	360,687
*	FID 500 INDEX	30,992.197 Shares	4,882,890	7,367,465
*	FID EMRG MKITS IDX	54,969.340 Shares	582,789	751,981
*	FID MID CAP IDX	41,207.984 Shares	1,157,299	1,521,811
*	FID Real Estate IDX	3,496.138 Shares	60,221	56,463
*	FID SM CAP IDX	16,936.843 Shares	409,671	523,857
*	FID INTL Index	8,830.608 Shares	442,303	536,901
*	FID INTM TR BD IDX	13,136.531 Shares	131,362	129,395
*	FID ST TR BD IDX	24,805.349 Shares	252,919	257,231
*	JHancock Bond R6	68,729.422 Shares	978,632	942,968
*	FIDELITY CASH RESERVES	13,799.100 Shares	149,931	149,931
*	FIDELITY MONEY MARKET	110,682.030 Shares	110,682	110,682
*	FIDELITY WISH ORIGIN BITCOIN FUND	756.695	73,927	57,683
*	FRANKLIN TEMLTON HOLDINGS TR RESPBLY	856.776 Shares	46,694	49,350
*	GOLDMAN SACHS PHYSICAL GOLD UNIT	1,514.009 Shares	50,061	64,421
*	INVESCO EXCHANGE TRADED FD TR II	79.541 Shares	20,027	20,118

Day Automation Systems, Inc. 401 (k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 161576146 Plan Number: 001

As of December 31, 2025

*	ISHARES TR RUSSELL 2000 INDEX FD	50.447 Shares	10,875	12,418
*	SCHWAB STRATEGICE TR US DIVIDEND EQUITY	3,608.137 Shares	98,067	98,971
*	VANGUARD WHITEHALL FDS HIGH DIVIDEND	100.657 Shares	14,348	14,446
*	VANGUARD INDEX FDS VANGUARD SMALL CAP	50.246 Shares	10,517	10,642
*	VANGUARD INDEX TR VANGUARD TOTAL STK	50.141 Shares	16,916	16,811
*	DIGITAL RLTY TR INC COM	75.430 Shares	13,036	11,670
*	ISHARES SILVER TR ISHARES	1,458.126 Shares	50,001	93,932
	JOBY AVIATION INC COM USD0.0001	2,000 Shares	32,140	26,400
	STELLANTIS N.V. COM EURO.01	2,049.135 SHARES	22,560	22,312
	IRIS ENERGY LTD COM NPV	15.000 SHARES	833	567
	ADVANCED MIRCO DEVICES, INC.	51.738 SHARES	4,947	11,080
	ALTRIA GROUP INC. NFS LLC IS A	129.267 SHARES	7,651	7,454
	AMERICAN EXPRESS CO NFS IS A SPECIALIST	25.126 SHARES	7,285	9,295
	AMPLIFY ENERGY CORP NEW COM	5,000.000 SHARES	27,489	22,850
	ANAVEX LIFE SCIENCES CORP COM NEW	294.342 SHAERS	2,000	1,048
	APPLE COMPUTER INCE NFS LLC IS A MARKET	100.207 SHARES	20,347	27,242
	APPLIED BLOCKCHAIN INC COM NEW	45.423 SHARES	1,319	1,114
	ARCHER AVIATION INC COM CL A	10,236.686 SHAERS	120,193	76,980
	BANKER HUGHES A GE CO CL A	151.529 SHARES	5,888	6,901
	BERKSHIRE HATHAWAY INC DEL CL B NEW	152.809 SHARES	75,928	76,809
	BIGBEAR AI HLDGS INC COM	9,000.000 SHARES	73,379	48,600
	BIOSIG TECHNOLOGIES INC COM	1,834.862 SHARES	9,706	5,560
	CHEVRONTEXACO CORP.	101.147 SHARES	15,794	15,416
	COSTCO WHOLESHALE CORP.	10.027 SHARES	10,012	8,647
	DELTA AIR LINES INC DEL COM NEW	100.641 SHARES	4,816	6,984
	DRAGONFLY INC COM NPV (POST REV SPLIT)	5,250 SHARES	48,726	36,278
	D-WAVE QUANTUM INC COM	2,503.302 SHARES	81,218	65,461
	EXXIB NIBUK CORP NFS IS A SPECIALIST	101.758 SHARES	10,917	12,246
	FACEBOOK INC COM USD0.000006 CLA	25.034 SHARES	16,070	16,525
	FLUX PWR HLDGS INC COM	1,683.502 SHARES	10,000	2,138
	FORTINET INC COM USD0.001	100.000 SHARES	8,656	7,941

Day Automation Systems, Inc. 401 (k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 161576146 Plan Number: 001

As of December 31, 2025

GOLDMAN SACHS GROUP INC	10.095 SHARES	6,314	8,874
INTUITIVE MACHINES INC CLASS A COM	806.452 SHARES	10,355	13,089
IONQ INC COM	1,129.188 SHARES	66,899	50,667
J P MORGAN CHASE & CO	16.366 SHARES	5,005	5,273
KRATOS DEFENSE & SEC SOLUITONS COM NEW	550.000 SHARES	48,866	41,751
L3HARRIS TECHNOLOGIES INC COM	200.851 SHARES	59,241	58,964
LENNAR CORP NFS LLC IS A SPECIAL	150.000 SHARES	18,244	15,420
LILLY ELI & CO NFS IS A SPECIALIST	30.105 SHARES	22,451	32,353
LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	50.695 SHARES	22,818	24,520
MARVELL TECHNOLOGY GROUP LTD COM	200.000 SHARES	17,536	16,996
MICROSOFT CORP NFS LLC IS A MARKET	25.089 SHARES	11,864	12,134
MICROSTRATEGY INC CLA NEW NFS LLC IS A	3,543.083 SHARES	550,932	538,371
NETFLIX COM INC	8.990 SHARES	1,044	843
NVIDIA CORP NFS LLC IS A MARKET	526.557 SHARES	69,410	98,203
NUSCALE PWR CORP CL A COM	300.000 SHARES	10,860	4,251
PALO ALTO NETWORKS INC COM USD0.0001	50.000 SHARES	9,956	9,210
QUANTUM COMPUTING INC COM	1,000.000 SHARES	19,860	10,260
RAMACO RES INC COM CL A	1,000.000 SHARES	50,818	18,000
RIGETTI COMPUTINC INC COMMON STOCK	596.236 SHARES	16,000	13,207
RIVAN AUTOMOTIVE INC COM CL A	1,815.668 SHARES	27,656	35,787
SALESFORCE COM INC	50.118 SHARES	12,414	13,277
SERVICENOW INC COM USD0.001	150.000 SHARES	26,578	22,979
SOUNDHOUND AI INC CLASS A COM	1,410.658 SHARES	18,056	14,064
STARBUCKS CORP INFS LLC IS A MARKET	151.072	12,832	12,722
SUPER MICRO COMPUTER INC COM NEW	170.416 SHARES	9,802	4,988
TMC THE METALS CO INC COM USD0.0001 CL	161.956 SHARES	1,000	999
TERAWULF INC COM	104..141 SHARES	1,500	1,196
TESLA MOTORS INC COM USD0.001	2,096.064 SHARES	875,511	942,642
THE TRADE DESK INC COM CL A	67.205 SHARES	3,739	2,551
UNITEDHEALTH GROUP NFS IS A SPECIALIST	14.165 SHARES	4,929	4,676

Day Automation Systems, Inc. 401 (k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 161576146 Plan Number: 001

As of December 31, 2025

USA RARE EARTH INC COM	518.606 SHARES	13,463	6,171
VERASTEM INC COM NEW	375.971 SHARES	3,000	2,903
VERIZON COMMUNICATIONS	152.946 SHARES	6,496	6,229
VISA INC COM CL A	50.184 SHARES	17,820	17,600
OUTSTANDING LOAN BALANCE		-	288,073
		$ 49,355,566	$ 60,161,198

*Denotes a party-in-interest.

Day Automation Systems, Inc. 401 (k) Plan

Financial Statements and Supplemental Schedule

Including Independent Auditor's Report

As of December 31, 2025 and 2024

and for the Year Ended December 31, 2025

Table of Contents

Independent Auditor's Report 1

Statements of Net Assets Available for Benefits 5

Statement of Changes in Net Assets Available for Benefits 6

Notes to the Financial Statements 7

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) 15

Independent Auditor's Report

To the Plan Administrator of Day Automation Systems, Inc. 401 (k) Plan

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

We have performed audits of the financial statements of Day Automation Systems, Inc. 401 (k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Day Automation Systems, Inc. 401 (k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL'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 4 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the 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).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Day Automation Systems, Inc. 401 (k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Day Automation Systems, Inc. 401 (k) Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting

from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Day Automation Systems, Inc. 401 (k) Plan's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Day Automation Systems, Inc. 401 (k) Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

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

and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Jafumann & Centola P.C.

Jafumann & Centola CPA's PC
Pittsford, New York

August 21, 2026

Day Automation Systems, Inc. 401 (k) Plan

Statements of Net Assets Available for Benefits

As of December 31, 2025 and 2024

	2025	2024
Assets		
Cash and cash equivalents	$ 510,617	$ 183,335
Investments		
Investments at fair value	59,362,508	50,087,888
Receivables		
Participant contributions	41,278	-
Employer contributions	17,751	-
Notes receivable from participants	288,073	364,829
Total receivables	347,102	364,829
Total assets	60,220,227	50,636,052
Net assets available for benefits	$60,220,227	$50,636,052

See accompanying notes to the financial statements.

Day Automation Systems, Inc. 401 (k) Plan

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2025

	2025
Additions	
Investment income	
Interest and dividends	$ 3,140,535
Net appreciation in fair value of investments	5,113,944
Total investment income	8,254,479
Interest income on notes receivable from participants	23,857
Contributions	
Participant contributions	3,402,732
Employer contributions	1,472,171
Rollovers	116,428
Total contributions	4,991,331
Total additions	13,269,667
Deductions	
Net depreciation in fair value of investments	336,136
Benefits paid to participants	3,288,701
Administrative expenses	60,655
Total deductions	3,685,492
Net increase (decrease)	9,584,175
Net assets available for benefits	
Beginning of year	50,636,052
End of year	$60,220,227

See accompanying notes to the financial statements.

Day Automation Systems, Inc. 401 (k) Plan
Notes to Financial Statements

1. Description of Plan

The following description of the Day Automation Systems, Inc. 401 (k) Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General. The Plan is a defined contribution plan established effective January 1, 2000 and restated on April 20, 2021. The Plan covers all employees of Day Automation Systems, Inc (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The The Trustees Day Automation Systems, Inc. 401(k) Plan is responsible for oversight of the Plan. The Plan's investment committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's The Trustees Day Automation Systems, Inc. 401(k) Plan.

Contributions

Each year, participants may contribute a percentage of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code (IRC). Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan. The Company contributes a non-discretionary match of 50 percent of the first 12 percent of eligible compensation that a participant contributes to the Plan. Additional profit sharing amounts may be contributed at the option of the Board of Directors of Day Automation Systems, Inc. For the year ended December 31, 2025, there were no profit sharing contributions to the Plan. Additional discretionary amounts may be contributed by the Company at the option of the Board of Directors of Day Automation Systems, Inc. For the year ended December 31, 2025, there were no additional discretionary contributions to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant accounts

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

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 25 percent vested after 2 years of credited service and continues to vest in increments of 25 percent until 100 percent vested after 5 years of credited service.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined annually, is set at 1.00 to 2.75 percent above the prime rate, as defined. Principal and interest are paid ratably through payroll deductions. Terms range up to 5 years or greater for the purchase of a primary residence.

Payment of benefits.

On termination of service due to death, disability, retirement, or other reasons, a participant may elect to receive a lump sum amount equal to the value of the participant's vested interest in his or her account. If a terminated participant's vested balance is less than or equal to $5,000 or the amount specified in code section 411(a)(11)(A) the amount may be automatically distributed in the form of an IRA rollover. Any distribution greater than $1,000 that is made to a Participant without the Participant's consent before the Participant's Normal Retirement Age (or age 62, if latter) will be rolled over to an individual retirement plan designated by the Plan Administrator. in Addition, the Plan allows for hardship distributions if certain criteria are met. 5,000 In addition, the Plan allows for hardship distributions if certain criteria are met.

Forfeited accounts

At December 31, 2025 and 2024, forfeited nonvested accounts totaled $20,942 and $17,300, respectively. These accounts will be used to reduce future employer contributions. During 2025, employer contributions were reduced by $51,852, from forfeited nonvested accounts, in accordance with plan provisions.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

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

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

Contributions

Contributions from participants and the matching contributions from the employer are recorded in the year in which [he related participant contributions are withheld from compensation..

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent Events

Subsequent events were evaluated through August 21, 2026, the date the Day Automation Systems, Inc. 401(k) financial statements were available to be issued.

During 2025, the Company was acquired by Stark Tech Holdco, LLC and Stark Technologies Group, LLC Subsequent to year end, management of the Company, Stark Tech Holdco, LLC and Stark Technologies Group, LLC announced their intention to merge the Company's 401(k) plan into the Stark Tech Holdco, LLC and Stark Technologies Group, LLC 401(k) Plan. The merger is currently expected to occur effective January 1, 2027, subject to formal approvals, execution of applicable plan amendments, and completion of regulatory and administrative procedures.

As of the date the financial statements were available to be issued, the merger had not occurred, and the Plan continues to operate as a separate plan. No plan assets or participant account balances had been transferred as of December 31, 2025.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820, *Fair Value Measurement*, are described as follows:

Level 1 - Inputs to the valuation technique are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation technique include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

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

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

Loans, loan participations or loan assignments: Participant loans are carried at historical cost plus accrued interest.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Assets at Fair Value as of December 31, 2025	**Level 1**	**Total**
	$	**$**
Mutual funds	$56,785,490	$56,785,490
Self-directed brokerage accounts	2,577,018	2,577,018
Total assets in the fair value hierarchy	59,362,508	59,362,508
Total investments at fair value	$59,362,508	$59,362,508

Assets at Fair Value as of December 31, 2024	Level 1 $	Total $
Mutual funds	$48,463,310	$48,463,310
Self-directed brokerage accounts	1,624,578	1,624,578
Total assets in the fair value hierarchy	50,087,888	50,087,888
Total investments at fair value	$50,087,888	$50,087,888

4. Information Certified by Trustee

The plan administrator has elected to have an audit performed pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, certain information in the Plan's financial statements and supplemental schedule was agreed to or derived from information certified as complete and accurate by Fidelity Investments, the Plan's Trustee and a qualified institution. The certified information includes the Plan's investments and notes receivable from participants reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024, and the accompanying supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity (including net appreciation/depreciation, interest, and dividends) and interest income on notes receivable from participants reported in the accompanying Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2025.

5. Related-Party and Party In Interest Transactions

Certain Plan investments are managed by the Trustee, and therefore, these transactions qualify as party in interest transactions.

Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in the fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. Fidelity Investments receives revenue from investment fund service providers for services Fidelity Investments provides to the funds. This revenue is used to offset certain amounts owed to Fidelity Investments for its administrative services to the Plan. If the revenue received by Fidelity Investments from such investment fund service providers exceeds the amount owed for its services, Fidelity Investments remits the excess to the Plan's trust on a quarterly basis. The Plan or Plan Sponsor may make a payment to Fidelity Investments for administrative expenses not covered by revenue sharing.

As the Plan auditor Jaufmann & Centola Certified Public Accountants PC is a party in interest to the Plan.

Additionally, the Plan issues loans to participants, which are secured by the participant's account balances. These transactions qualify as party in interest transactions.

Certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

7. Tax Status

The Company has adopted a prototype plan document offered by FMR LLC that has received an IRS Opinion Letter dated June 30, 2020, stating that the form of the prototype plan document was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the IRS Opinion Letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore believes that the Plan is qualified, and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require 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 Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Risks and Uncertainties

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

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2025 and 2024, to Form 5500:

	2025	2024
Net assets available for benefits per the financial statements	$60,220,227	$50,636,052
Participant Contributions Receivable	(41,278)	-
Employer Contributions Receivable	(17,751)	-
Net assets available for benefits per Form 5500	$60,161,198	$50,636,052

The following is a reconciliation of the increase (decrease) in net assets available for benefits per the financial statements for the year ended December 31, 2025, to Form 5500:

	2025
Title	
Increase/(decrease) in net assets available for benefits per the financial statements	$ 9,584,175
Less: Participant Contributions Receivable	(41,278)
Less: Employer Contributions Receivable	(17,751)
Increase/(decrease) in net assets available for benefits per Form 5500	$ 9,525,146

Day Automation Systems, Inc. 401 (k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 161576146 Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost $	(e) Current value $
*	Harbor Capp App Inst	31,860.737 Shares	$ 3,198,169	$ 3,714,962
*	AF TRGT Date 2010 R6	43,870.796 Shares	511,067	538,295
*	AF TRGT Date 2020 R6	89,044.248 Shares	1,169,275	1,267,100
*	AF TRGT Date 2030 R6	292,024.148 Shares	4,677,992	5,481,293
*	AF TRGT Date 2040 R6	132,403.004 Shares	2,421,763	3,063,806
*	AF TRGT Date 2050 R6	147,806.882 Shares	2,789,956	3,508,935
*	AF TRGT Date 2015 R6	36,882.941 Shares	447,098	475,052
*	AF TRGT Date 2025 R6	144,117.204 Shares	2,073,189	2,328,934
*	AF TRGT Date 2035 R6	303,409.162 Shares	5,078,273	6,371,592
*	AF TRGT Date 2045 R6	332,331.367 Shares	6,128,629	7,999,216
*	AF TRGT Date 2055 R6	77699.380 Shares	1,876,390	2,341,859
*	FKLN SM CAP GRTH ADV	37,359.147 Shares	910,916	995,621
*	MFS MID Cap Value R6	50,892.596 Shares	1,437,183	1,590,394
*	MFS Value R6	12,818.692 Shares	636,699	639,781
*	AF EUROPAC Growth R6	1,476.712 Shares	85,035	89,459
*	AF TRGT Date 2060 R6	113,795.602 Shares	1,944,809	2,335,086
*	FKLN SM Cap Value R6	9,180.081 Shares	514,821	553,375
*	MFS MID CAP GRTH R6	29589.054 Shares	859,304	841,513
*	FID GOVT MMKT	360,686.500 Shares	360,687	360,687
*	FID 500 INDEX	30,992.197 Shares	4,882,890	7,367,465
*	FID EMRG MKITS IDX	54,969.340 Shares	582,789	751,981
*	FID MID CAP IDX	41,207.984 Shares	1,157,299	1,521,811
*	FID Real Estate IDX	3,496.138 Shares	60,221	56,463
*	FID SM CAP IDX	16,936.843 Shares	409,671	523,857
*	FID INTL Index	8,830.608 Shares	442,303	536,901
*	FID INTM TR BD IDX	13,136.531 Shares	131,362	129,395
*	FID ST TR BD IDX	24,805.349 Shares	252,919	257,231
*	JHancock Bond R6	68,729.422 Shares	978,632	942,968
*	FIDELITY CASH RESERVES	13,799.100 Shares	149,931	149,931
*	FIDELITY MONEY MARKET	110,682.030 Shares	110,682	110,682
*	FIDELITY WISH ORIGIN BITCOIN FUND	756.695	73,927	57,683
*	FRANKLIN TEMLTON HOLDINGS TR RESPBLY	856.776 Shares	46,694	49,350
*	GOLDMAN SACHS PHYSICAL GOLD UNIT	1,514.009 Shares	50,061	64,421
*	INVESCO EXCHANGE TRADED FD TR II	79.541 Shares	20,027	20,118

Day Automation Systems, Inc. 401 (k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 161576146 Plan Number: 001

As of December 31, 2025

*	ISHARES TR RUSSELL 2000 INDEX FD	50.447 Shares	10,875	12,418
*	SCHWAB STRATEGICE TR US DIVIDEND EQUITY	3,608.137 Shares	98,067	98,971
*	VANGUARD WHITEHALL FDS HIGH DIVIDEND	100.657 Shares	14,348	14,446
*	VANGUARD INDEX FDS VANGUARD SMALL CAP	50.246 Shares	10,517	10,642
*	VANGUARD INDEX TR VANGUARD TOTAL STK	50.141 Shares	16,916	16,811
*	DIGITAL RLTY TR INC COM	75.430 Shares	13,036	11,670
*	ISHARES SILVER TR ISHARES	1,458.126 Shares	50,001	93,932
	JOBY AVIATION INC COM USD0.0001	2,000 Shares	32,140	26,400
	STELLANTIS N.V. COM EURO.01	2,049.135 SHARES	22,560	22,312
	IRIS ENERGY LTD COM NPV	15.000 SHARES	833	567
	ADVANCED MIRCO DEVICES, INC.	51.738 SHARES	4,947	11,080
	ALTRIA GROUP INC. NFS LLC IS A	129.267 SHARES	7,651	7,454
	AMERICAN EXPRESS CO NFS IS A SPECIALIST	25.126 SHARES	7,285	9,295
	AMPLIFY ENERGY CORP NEW COM	5,000.000 SHARES	27,489	22,850
	ANAVEX LIFE SCIENCES CORP COM NEW	294.342 SHAERS	2,000	1,048
	APPLE COMPUTER INCE NFS LLC IS A MARKET	100.207 SHARES	20,347	27,242
	APPLIED BLOCKCHAIN INC COM NEW	45.423 SHARES	1,319	1,114
	ARCHER AVIATION INC COM CL A	10,236.686 SHAERS	120,193	76,980
	BANKER HUGHES A GE CO CL A	151.529 SHARES	5,888	6,901
	BERKSHIRE HATHAWAY INC DEL CL B NEW	152.809 SHARES	75,928	76,809
	BIGBEAR AI HLDGS INC COM	9,000.000 SHARES	73,379	48,600
	BIOSIG TECHNOLOGIES INC COM	1,834.862 SHARES	9,706	5,560
	CHEVRONTEXACO CORP.	101.147 SHARES	15,794	15,416
	COSTCO WHOLESHALE CORP.	10.027 SHARES	10,012	8,647
	DELTA AIR LINES INC DEL COM NEW	100.641 SHARES	4,816	6,984
	DRAGONFLY INC COM NPV (POST REV SPLIT)	5,250 SHARES	48,726	36,278
	D-WAVE QUANTUM INC COM	2,503.302 SHARES	81,218	65,461
	EXXIB NIBUK CORP NFS IS A SPECIALIST	101.758 SHARES	10,917	12,246
	FACEBOOK INC COM USD0.000006 CLA	25.034 SHARES	16,070	16,525
	FLUX PWR HLDGS INC COM	1,683.502 SHARES	10,000	2,138
	FORTINET INC COM USD0.001	100.000 SHARES	8,656	7,941

Day Automation Systems, Inc. 401 (k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 161576146 Plan Number: 001

As of December 31, 2025

GOLDMAN SACHS GROUP INC	10.095 SHARES	6,314	8,874
INTUITIVE MACHINES INC CLASS A COM	806.452 SHARES	10,355	13,089
IONQ INC COM	1,129.188 SHARES	66,899	50,667
J P MORGAN CHASE & CO	16.366 SHARES	5,005	5,273
KRATOS DEFENSE & SEC SOLUITONS COM NEW	550.000 SHARES	48,866	41,751
L3HARRIS TECHNOLOGIES INC COM	200.851 SHARES	59,241	58,964
LENNAR CORP NFS LLC IS A SPECIAL	150.000 SHARES	18,244	15,420
LILLY ELI & CO NFS IS A SPECIALIST	30.105 SHARES	22,451	32,353
LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	50.695 SHARES	22,818	24,520
MARVELL TECHNOLOGY GROUP LTD COM	200.000 SHARES	17,536	16,996
MICROSOFT CORP NFS LLC IS A MARKET	25.089 SHARES	11,864	12,134
MICROSTRATEGY INC CLA NEW NFS LLC IS A	3,543.083 SHARES	550,932	538,371
NETFLIX COM INC	8.990 SHARES	1,044	843
NVIDIA CORP NFS LLC IS A MARKET	526.557 SHARES	69,410	98,203
NUSCALE PWR CORP CL A COM	300.000 SHARES	10,860	4,251
PALO ALTO NETWORKS INC COM USD0.0001	50.000 SHARES	9,956	9,210
QUANTUM COMPUTING INC COM	1,000.000 SHARES	19,860	10,260
RAMACO RES INC COM CL A	1,000.000 SHARES	50,818	18,000
RIGETTI COMPUTINC INC COMMON STOCK	596.236 SHARES	16,000	13,207
RIVAN AUTOMOTIVE INC COM CL A	1,815.668 SHARES	27,656	35,787
SALESFORCE COM INC	50.118 SHARES	12,414	13,277
SERVICENOW INC COM USD0.001	150.000 SHARES	26,578	22,979
SOUNDHOUND AI INC CLASS A COM	1,410.658 SHARES	18,056	14,064
STARBUCKS CORP INFS LLC IS A MARKET	151.072	12,832	12,722
SUPER MICRO COMPUTER INC COM NEW	170.416 SHARES	9,802	4,988
TMC THE METALS CO INC COM USD0.0001 CL	161.956 SHARES	1,000	999
TERAWULF INC COM	104..141 SHARES	1,500	1,196
TESLA MOTORS INC COM USD0.001	2,096.064 SHARES	875,511	942,642
THE TRADE DESK INC COM CL A	67.205 SHARES	3,739	2,551
UNITEDHEALTH GROUP NFS IS A SPECIALIST	14.165 SHARES	4,929	4,676

Day Automation Systems, Inc. 401 (k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

EIN: 161576146 Plan Number: 001

As of December 31, 2025

USA RARE EARTH INC COM	518.606 SHARES	13,463	6,171
VERASTEM INC COM NEW	375.971 SHARES	3,000	2,903
VERIZON COMMUNICATIONS	152.946 SHARES	6,496	6,229
VISA INC COM CL A	50.184 SHARES	17,820	17,600
OUTSTANDING LOAN BALANCE		-	288,073
		$ 49,355,566	$ 60,161,198

*Denotes a party-in-interest.