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
SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1975

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)
SEARS MANUFACTURING COMPANY

1718 S. CONCORD STREET
DAVENPORT, IA 52802

2b Employer Identification Number (EIN) 42-0712643

2c Plan Sponsor's telephone number 563-383-2892

2d Business code (see instructions) 332900

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.	10/04/2026	TRISHA TAYLOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [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**	411
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)**	72
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	62
b	Retired or separated participants receiving benefits	**6b**	182
c	Other retired or separated participants entitled to future benefits	**6c**	128
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	372
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	29
f	Total. Add lines **6d** and **6e**.	**6f**	401
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)**	
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B 3D

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)** [X] **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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SEARS MANUFACTURING COMPANY

D Employer Identification Number (EIN)
42-0712643

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	14901684
b Actuarial value	**2b**	14901684

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	194	8132388	8132388
b For terminated vested participants	145	2940653	2940653
c For active participants	72	3361078	3361078
d Total	411	14434119	14434119

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.32 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	79647
b Expected plan-related expenses	**6b**	111245
c Target normal cost	**6c**	190892

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/30/2026
Date

TIMOTHY ABRAMIC
Type or print name of actuary

26-06223
Most recent enrollment number

FUTUREPLAN BY ASCENSUS
Firm name

312-488-6737
Telephone number (including area code)

PO BOX 56034
BOSTON, MA 02205

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 8.26 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		121903
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.15 %		6278
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		128181
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	103.23 %
15	Adjusted funding target attainment percentage	15	103.23 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.05 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2025	62800	0			
07/10/2025	62800	0			
			Totals ► 18(b)	125600	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	123016

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.00 %	2nd segment: 5.27 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	190892
b Excess assets, if applicable, but not greater than line 31a	**31b**	190892

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	123016

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	123016
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE 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
SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
SEARS MANUFACTURING COMPANY

D Employer Identification Number (EIN)
42-0712643

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).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

MORGAN STANLEY SMITH BARNEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 71 72 99	INVESTMENT ADVISOR	116546	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY TRUST

22-3458456

(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?
33 49 55	SECURITIES BROKERAGE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MORGAN STANLEY NA

36-3707380

(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?
33 49 55	SECURITIES BROKERAGE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name: BT & CO., P.A.	**b** EIN:	48-1066439
c	Position: ACCOUNTANT		
d	Address: 4301 SW HUNTOON ST TOPEKA, KS 66604	**e** Telephone:	785-234-3427

Explanation: BUSINESS DECISION

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
SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
SEARS MANUFACTURING COMPANY

D Employer Identification Number (EIN)
42-0712643

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	96300	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	0	10082
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	840250	231591
(2) U.S. Government securities	1c(2)	1705451	1751492
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	6673	0
(B) Common	1c(4)(B)	4436603	5093736
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7819216	8318412
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	784956

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	14904493	16190269
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	2624	861
1k Total liabilities (add all amounts in lines 1g through1j)	1k	2624	861
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	14901869	16189408

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)	125600	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		125600
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	11549	
(B) U.S. Government securities	2b(1)(B)	73213	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		84762
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	85326	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	254458	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		339784
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	4463308	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4379289	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		84019
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1109035	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1109035

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		618293
c Other income	2c		-141014
d Total income. Add all **income** amounts in column (b) and enter total	2d		2220479
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	816394	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		816394
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	116546	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		116546
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		932940
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1287539
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: REISER, JENNINGS & CO., PC **(2)** EIN: 42-0955680

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		2000000
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**			
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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 580083.

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
SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
SEARS MANUFACTURING COMPANY

D Employer Identification Number (EIN)
42-0712643

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 42-1389120

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** 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 02 / 28 / 2023 (MM/DD/YYYY) and the Opinion Letter serial number Q705198A .

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN
Davenport, Iowa

FINANCIAL STATEMENTS
December 31, 2025

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN
FINANCIAL STATEMENTS
WITH SUPPLEMENTARY INFORMATION REQUIRED FOR FORM 5500
Year Ended December 31, 2025

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REISER, JENNINGS & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS
1900 East 54th St – P.O. BOX 3099 – DAVENPORT, IOWA 52808
TELEPHONE (563) 322-6271 FAX (563) 322-5692
MEMBERS OF AICPA

OFFICES
DAVENPORT, IOWA
DEWITT, IOWA
ELDRIDGE, IOWA

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Sears Manufacturing Company Defined Benefit Retirement Plan
Davenport, IA 52802

Opinion

We have audited the financial statements of Sears Manufacturing Company Defined Benefit Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise of the statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the statement for accumulated plan benefits as of December 31, 2025, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025, and the changes in its net assets available for benefits for the year then ended, and the accumulated plan benefits as of December 31, 2025, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise doubts about the Plan's ability to continue as a going concern for one year after the date of 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 on the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respects to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's reports 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 in fraud is higher than 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 judgement 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 of the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

* Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

* Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about than Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of the Year) as of December 31, 2025, and the Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records use to prepare the financial statements, or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Auditor's Report on the 2024 Financial Statements
The 2024 financial statements of the Plan were audited by predecessor auditors whose report dated October 10, 2025, expressed an unmodified opinion on those financial statements

Reiser Jennings & Co., P.C.

REISER, JENNINGS & CO., P.C.
Certified Public Accountants

Davenport, Iowa
September 29, 2026

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments, at fair value	$ 16,190,269	$ 14,808,193
Receivables:		
Employer contributions	-	96,300
Total Assets	16,190,269	14,904,493
LIABILITIES		
Other liabilities	861	2,624
Net assets available for benefits	$ 16,189,408	$ 14,901,869

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

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN
Statement of Changes in Net Assets Available for Benefits
Years Ended December 31, 2025 and 2024

ADDITIONS	**2025**	**2024**
Investment income:		
Interest	$ 84,762	$ 99,780
Dividends	339,784	368,736
Net appreciation in fair value of investments	1,670,333	728,329
	2,094,879	1,196,845
Less investment expenses	(116,546)	(111,245)
Total investment income	1,978,333	1,085,600
Contributions:		
Employer	125,600	385,200
Total additions	2,103,933	1,470,800
DEDUCTIONS		
Benefits paid to participants	816,394	771,953
Total deductions	816,394	771,953
CHANGE IN NET ASSETS	1,287,539	698,847
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	14,901,869	14,203,022
End of year	$ 16,189,408	$ 14,901,869

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

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN
Statement of Accumulated Plan Benefits at Present Value
as of December 31, 2025 and 2024

Actuarial present value of accumulated Plan benefits as of December 31	**2025**	**2024**
Vested benefits:		
Retirees and beneficiaries	$ 8,004,986	$ 7,588,388
Terminated vested participants and deferred beneficiaries	2,552,259	2,683,483
Vested active participants	2,668,450	3,063,116
	13,225,695	13,334,987
Nonvested benefits:	-	-
Total actuarial present value of accumulated plan benefits	$ 13,225,695	$ 13,334,987

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

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN
Statement of Changes in Accumulated Plan Benefits at Present Value
Year Ended December 31, 2025

Actuarial present value of accumulated Plan benefits at beginning of year:	$ 13,334,989
Increase (decrease) during the year attributable to:	
Increase for interest	775,046
Benefits accumulated	(49,218)
Benefits paid	(835,122)
Net increase	(109,294)
Actuarial present value of accumulated plan benefits at end of year	$ 13,225,695

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

Note 1 - Description of the Plan

The following description of the Sears Manufacturing Company Defined Benefit Plan (the plan) only provides general information. Participants should refer to the Plan agreement for more complete information.

General - The Plan is a defined benefit pension plan covering eligible employees of Sears Manufacturing Co. (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan's Board of Trustees is responsible for oversight of the Plan. Management of the Plan determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees.

Plan Soft Freeze - Hourly employes of the Company hired prior to January 1, 2004 and covered by a collective bargaining agreement were eligible to participate in the Plan. Effective, January 1, 2014, the Plan was amended so that any employees hired or rehired after that date are not eligible to join the Plan. Although the Plan is closed to new participants, current active participants remain eligible to accrue future benefits.

Pension Benefits- Prior to January 1, 2004, eligible employees with five or more years of service are entitled to monthly pension benefits beginning at the normal retirement age of 65. The normal monthly retirement benefit for an employee is 15 times each year of eligible service. A year of service is defined as an anniversary year in which at least 1,000 hours was worked. The Plan permits early retirement starting at ages 60 to 64 for participants who have completed at least 10 years of services, at a reduced adjusted rate. The Plan also permits late retirement up to age 70 1/2, at an increased adjusted rate.

The Plan permits early retirement with a reduced benefit amount at age 60 for participants who have completed at least 10 year of service. Employees eligible for benefits may elect from several options to receive pension benefits including single life annuity, joint and survivor annuity or lump sum payment if a participant's accrued vested benefit is $15,000 or less.

Death and Disability Benefits- If an active employee dies at 60 or after, with at least five years of service, and is survived by a spouse, the spouse receives a death benefit equal to a reduced monthly benefit. Active employees who become disabled as defined by the Plan receive annual benefits that are equal to the normal retirement benefits they have accumulated at the time they become disabled.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of the financial statements in accordance with the accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets, liabilities and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisor and the custodian. See Note 5 for additional information 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 includes the Plan's gains and losses and investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

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

Subsequent Events

Plan Management has evaluated subsequent events through September 29, 2026, the date the financial statements were available to be issued.

Note 2 - Summary of Significant Accounting Policies (Continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid (a) retired and terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on a set amount per year or an employee's credited service as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination- are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (present value) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of December 31, 2025 and 2024 were (a) life expectancy of participants using the Pri-2012 Blue Collar Mortality Table projected forward generationally with the mortality improvement scale MP-2021, (b) retirement age assumptions (graded rates of retirement from ages 60 to 65 or immediate retirement for participants currently eligible for normal retirement), and (c) investment return. The 2025 and 2024 valuations included assumed average rates of return of 6%, respectively. The foregoing actuarial assumptions were based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2026 and January 1, 2025. Had the valuations been performed as of December 31, there would be no material differences.

Note 3 - Funding Policy

The Company pays the entire costs of providing benefits. The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirements. During 2025 and 2024, the Company made contributions of $125,600 and $385,200, respectively.

Note 4 - Plan Terminations

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under the Plan provisions in effect at any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations.
4. All other vested benefits (that is, vested benefits not insured by the PBGC.
5. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vest normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that PBCG guarantees. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 tears old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

Note 5 – Fair Value Measurements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels as follows:

Level 1 inputs consist of Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets the Plan has ability to access.

Level 2 inputs consist of observable inputs other than quoted prices for identical assets including:

*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 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 are unobservable and significant to the fair value measurement.

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

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

Interest-bearing cash: Consists of interest-bearing cash bank and savings deposit accounts valued at amortized cost, which approximates fair value.

Mutual fund and exchange traded funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the 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.

U.S. Treasury securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Federal agency mortgaged-backed securities: Valued based on observable price adjustments relative to benchmark interest rates taking into consideration estimated loan prepayment speeds. Federal agency-issued mortgage-backed securities are pools of individual conventional mortgage loans underwritten in to U.S. agency standards with similar coupon rates, tenor and other attributes such as geographic location, loan size and origination vintage.

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

Note 5 – Fair Value Measurements-continued

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

	Assets at Fair Value as of December 31, 2025			
December 31, 2025	In Active Markets for Identical Assets **(Level 1)**	Significant Other Observable Inputs **(Level 2)**	Significant Unobservable Inputs **(Level 3)**	**Total**
Interest-bearing cash	$ 231,590	$ -	$ -	$ 231,590
Mutual funds and exchange traded funds	8,318,413	-	-	8,318,413
U.S. Treasury securities	-	896,979	-	896,979
Federal agency mortgage-backed securities	-	864,595	-	864,595
Other investments	-	784,956	-	784,956
Common stocks	5,093,736	-	-	5,093,736
Total assets at fair value	$ 13,643,739	$ 2,546,530	$ -	$ 16,190,269

	Assets at Fair Value as of December 31, 2024			
December 31, 2024	In Active Markets for Identical Assets **(Level 1)**	Significant Other Observable Inputs **(Level 2)**	Significant Unobservable Inputs **(Level 3)**	**Total**
Interest-bearing cash	$ 840,250	$ -	$ -	$ 840,250
Mutual funds and exchange traded funds	7,819,216	-	-	7,819,216
U.S. Treasury securities	-	827,785	-	827,785
Federal agency mortgage-backed securities	-	877,666	-	877,666
Common stocks	4,443,276	-	-	4,443,276
Total assets at fair value	$ 13,102,742	$ 1,705,451	$ -	$ 14,808,193

Note 6- Related Party and Party-in-Interest Transactions

Plan investments are managed by the custodian, Morgan Stanley as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Some investment management and administrative fees are paid by the Company. Fees paid by the Plan for services were $116,546 and $111,245 for the years ended December 31, 2025 and 2024, respectively.

Note 7 - Tax Status

The Company has adopted a pre-approved plan document that has received an opinion letter from the Internal Revenue Service (IRS) dated February 28, 2023, stating that the form of the pre-approved plan document was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although the Plan, has been amended since adopting the pre-approved plan document, the Plan Administrator and the Plan's Tax Counsel believe the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

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 that not would be sustained upon examination by the applicable taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 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 participant's account balances and the amounts reported in the statement of net assets available for benefits.

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

SUPPLEMENTARY INFORMATION REQUIRED FOR FORM 5500

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025
Plan # 002
Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
*	Morgan Stanley Bank	Interest earning cash savings and bank deposits	231,590	231,590
n/a	US Treasury Note	3.375%, $39,000 maturity value at 09/15/27	38,775	39,322
n/a	US Treasury Note	4.125%, $43,000 maturity value at 10/31/31	42,880	43,980
n/a	US Treasury Note	4.250%, $142,000 maturity value at 01/31/30	141,830	147,682
n/a	US Treasury Note	3.762%, $45,000 maturity value at 04/30/27	44,993	45,318
n/a	US Treasury Note	4.250%, $18,000 maturity value at 05/15/35	18,251	18,260
n/a	US Treasury Note	3.875%, $88,000 maturity value at 06/15/28	88,349	88,910
n/a	US Treasury Note	3.875%, $53,000 maturity value at 07/31/27	52,938	54,168
n/a	US Treasury Note	3.625%, $48,000 maturity value at 08/31/27	48,101	48,674
n/a	US Treasury Note	3.625%, $73,000 maturity value at 08/31/30	72,777	73,621
n/a	US Treasury Note	3.875%, $20,000 maturity value at 09/30/32	19,935	20,146
n/a	US Treasury Note	4.000%, $80,000 maturity value at 11/15/35	79,503	79,302
n/a	US Treasury Note	1.625%, $38,000 maturity value at 08/15/29	35,399	35,716
n/a	US Treasury Note	4.000%, $1,000 maturity value at 07/31/30	1,017	1,030
n/a	US Treasury Note	4.1250%, $44,000 maturity value at 06/15/26	43,613	44,209
n/a	US Treasury Note	2.875%, $34,000 maturity value at 05/15/32	30,909	32,195
n/a	US Treasury Note	4.000%, $123,000 maturity value at 06/30/28	121,818	124,446
n/a	Federal National Mortgage Association Pool	5.500%, $47,000 maturity value at 07/1/53	42,746	37,221
n/a	Federal National Mortgage Association Pool	5.500%, $8,000 maturity value at 12/1/47	8,936	1,732
n/a	Federal National Mortgage Association Pool	5.500%, $22,000 maturity value at 05/1/44	24,256	9,209
n/a	Federal National Mortgage Association Pool	3.000%, $52,000 maturity value at 07/1/52	40,334	38,233
n/a	Federal National Mortgage Association Pool	4.000%, $10,000 maturity value at 08/1/53	8,654	8,357
n/a	Federal National Mortgage Association Pool	4.000%, $41,000 maturity value at 09/1/52	34,226	31,441
n/a	Federal National Mortgage Association Pool	5.500%, $19,000 maturity value at 10/1/52	18,875	13,209
n/a	Federal National Mortgage Association Pool	3.500%, $14,000 maturity value at 09/1/51	12,233	10,866
n/a	Federal National Mortgage Association Pool	2.500%, $92,000 maturity value at 07/1/53	79,184	71,819
n/a	Federal National Mortgage Association Pool	4.000%, $59,000 maturity value at 06/1/48	63,195	29,053
n/a	Federal National Mortgage Association Pool	5.500%, $6,000 maturity value at 05/1/44	6,474	1,568
n/a	Federal National Mortgage Association Pool	2.500%, $59,000 maturity value at 02/1/52	42,738	39,833
n/a	Federal National Mortgage Association Pool	5.500%, $135,000 maturity value at 2/1/47	62,760	23,382
n/a	Federal National Mortgage Association Pool	5.500%, $16,000 maturity value at 02/1/53	15,097	11,977
n/a	Federal National Mortgage Association Pool	3.500%, $14,000 maturity value at 04/1/53	11,189	11,075
n/a	Federal National Mortgage Association Pool	5.000%, $14,000 maturity value at 11/1/44	12,801	7,040
n/a	Federal National Mortgage Association Pool	4.500%, $4,000 maturity value at 12/1/52	3,246	3,218
n/a	Federal National Mortgage Association Pool	5.500%, $18,000 maturity value at 12/1/52	14,547	13,713
n/a	Federal National Mortgage Association Pool	3.500%, $61,000 maturity value at 06/1/52	51,582	44,960
n/a	Federal National Mortgage Association Pool	5.000%, $61,000 maturity value at 07/1/47	64,449	21,878
n/a	Federal National Mortgage Association Pool	4.000%, $1,000 maturity value at 04/1/55	912	918
n/a	Federal National Mortgage Association Pool	5.000%, $10,000 maturity value at 07/1/53	8,578	8,344
n/a	Federal National Mortgage Association Pool	5.000%, $1,000 maturity value at 04/1/55	967	962
n/a	Federal National Mortgage Association Pool	4.500%, $88,000 maturity value at 07/1/52	75,982	66,643
n/a	Federal National Mortgage Association Pool	5.000%, $33,000 maturity value at 02/1/53	30,769	26,052
n/a	Federal National Mortgage Association Pool	4.500%, $49,000 maturity value at 09/1/52	44,928	37,289
n/a	Federal National Mortgage Association Pool	3.000%, $126,000 maturity value at 12/1/53	107,956	96,977
n/a	Federal National Mortgage Association Pool	3.500%, $64,000 maturity value at 09/1/52	57,860	51,150
n/a	FHLMC 30 YR Gold	5.500%, $11,000 maturity value at 06/1/41	11,370	2,866
n/a	FHLMC 30 YR Gold	3.500%, $5,000 maturity value at 04/1/52	4,698	3,393
n/a	FHLMC 30 YR Gold	5.500%, $24,000 maturity value at 08/1/52	23,360	17,083
n/a	FHLMC 30 YR Gold	4.500%, $1,000 maturity value at 07/1/53	855	853
n/a	FHLMC 30 YR Gold	5.000%, $65,000 maturity value at 06/1/53	58,244	54,097
n/a	FHLMC 30 YR Gold	4.500%, $53,000 maturity value at 10/1/52	45,379	41,264
n/a	FHLMC 30 YR Gold	2.500%, $6,000 maturity value at 05/1/52	4,155	4,164
n/a	FHLMC 30 YR Gold	5.000%, $3,000 maturity value at 11/1/52	2,408	2,381
n/a	FHLMC 30 YR Gold	5.500%, $23,000 maturity value at 11/1/54	21,682	20,375
n/a	A A R CORPORATION (AIR)	Securities, common stock	1,235	1,227
n/a	AAON INC (AAON)	Securities, common stock	1,347	1,268
n/a	ABB LTD ADR (ABBNY)	Securities, common stock	5,980	18,463
n/a	ABBOTT LABORATORIES (ABT)	Securities, common stock	2,987	2,956
n/a	ABBVIE INC COM (ABBV)	Securities, common stock	3,606	3,664

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025
Plan # 002
Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	ADIDAS AG (ADDYY)	Securities, common stock	10,053	8,066
n/a	ADVANCED ENERGY IND INC (AEIS)	Securities, common stock	1,905	1,766
n/a	ADVANCED MICRO DEVICES (AMD)	Securities, common stock	4,060	4,008
n/a	AERCAP HOLDINGS N.V. (AER)	Securities, common stock	11,613	18,545
n/a	AGNICO EAGLE MINES LTD (AEM)	Securities, common stock	8,128	8,515
n/a	AIA GROUP LTD SPON ADR (AAGIY)	Securities, common stock	11,831	12,483
n/a	AIA GROUP LTD SPON ADR (AAGIY)	Securities, common stock	2,436	3,340
n/a	AIR LIQUIDE ADR (AIQUY)	Securities, common stock	8,301	11,820
n/a	AIR PROD & CHEM INC (APD)	Securities, common stock	4,307	3,780
n/a	AIRBUS SE UNSPONSORED ADR (EADSY)	Securities, common stock	8,487	16,486
n/a	ALIBABA GROUP HLDG LTD (BABA)	Securities, common stock	8,337	7,840
n/a	ALIBABA GROUP HLDG LTD (BABA)	Securities, common stock	16,145	28,583
n/a	ALLIANZ SE ADR (ALIZY)	Securities, common stock	10,488	11,420
n/a	ALLIANZ SE ADR (ALIZY)	Securities, common stock	4,010	14,722
n/a	ALNYLAM PHARMACEUTICALS INC	Securities, common stock	2,362	2,030
n/a	ALPHABET INC CL A (GOOGL)	Securities, common stock	65,698	119,253
n/a	ALPHABET INC CL C (GOOG)	Securities, common stock	19,744	37,028
n/a	AMAZON COM INC (AMZN)	Securities, common stock	59,430	90,481
n/a	AMAZON COM INC (AMZN)	Securities, common stock	2,004	26,775
n/a	AMBARELLA INC (AMBA)	Securities, common stock	1,150	1,178
n/a	AMER INTL GP INC NEW (AIG)	Securities, common stock	1,124	4,271
n/a	AMERICAN EAGLE OUTFITTERS NEW (AEO)	Securities, common stock	1,227	1,769
n/a	AMERICAN ELEC PWR CO INC (AEP)	Securities, common stock	2,067	2,978
n/a	AMERIPRISE FINCL INC (AMP)	Securities, common stock	16,584	60,802
n/a	AMPHENOL CORP NEW CL A (APH)	Securities, common stock	4,193	4,003
n/a	ANGLO AMERICAN PLC ADR (NGLOY)	Securities, common stock	8,742	9,046
n/a	AON PLC CL A (AON)	Securities, common stock	9,619	16,212
n/a	APPLE INC (AAPL)	Securities, common stock	12,038	109,288
n/a	APPLE INC (AAPL)	Securities, common stock	34,875	38,332
n/a	APPLOVIN CORP (APP)	Securities, common stock	4,729	4,830
n/a	ARCH CAPITAL GROUP LTD (ACGL)	Securities, common stock	3,639	11,510
n/a	ARCOSA INC (ACA)	Securities, common stock	4,565	5,236
n/a	ASML HOLDING NV NY REG NEW (ASML)	Securities, common stock	18,671	25,739
n/a	ASTERA LABS INC (ALAB)	Securities, common stock	2,201	2,841
n/a	ASTRAZENECA PLC ADR (AZN)	Securities, common stock	8,257	9,377
n/a	ASTRAZENECA PLC ADR (AZN)	Securities, common stock	1,575	3,727
n/a	AUTOZONE INC (AZO)	Securities, common stock	1,185	1,045
n/a	AVALONBAY COMM INC (AVB)	Securities, common stock	4,357	3,965
n/a	AXIS CAPITAL HOLDINGS LTD (AXS)	Securities, common stock	7,082	14,671
n/a	BAE SYS PLC SPON ADR (BAESY)	Securities, common stock	9,382	14,017
n/a	BANCO LATINOAMERICANODE COMER (BLX)	Securities, common stock	11,368	14,138
n/a	BANCO SANTANDER S.A. (SAN)	Securities, common stock	64,190	94,825
n/a	BANCO SANTANDER S.A. (SAN)	Securities, common stock	11,600	16,563
n/a	BANK HAPOALIM BM SPONS ADR (BKHYY)	Securities, common stock	10,959	12,547
n/a	BANK RAKYAT INDONESIA ADR (BKRKY)	Securities, common stock	6,507	6,826
n/a	BANKINTER NEW (BKNIY)	Securities, common stock	4,494	7,963
n/a	BAXTER INTL INC (BAX)	Securities, common stock	15,178	8,351
n/a	BECTON DICKINSON & CO (BDX)	Securities, common stock	11,721	11,721
n/a	BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	Securities, common stock	1,813	1,797
n/a	BIO RAD LAB A (BIO)	Securities, common stock	1,769	1,884
n/a	BIO-TECHNE CORP (TECH)	Securities, common stock	2,061	1,802
n/a	BLOOM ENERGY CORP CL A (BE)	Securities, common stock	1,089	4,554
n/a	BOOKING HOLDINGS INC (BKNG)	Securities, common stock	3,687	3,899
n/a	BOOT BARN HLDGS INC COM (BOOT)	Securities, common stock	1,661	1,895
n/a	BP PLC ADS (BP) 345-232757-121	Securities, common stock	10,799	13,996
n/a	BRADY CL A (BRC) 345-23	Securities, common stock	1,180	1,315
n/a	BRIGHT HORIZONS FAMILY SOLUT (BFAM)	Securities, common stock	1,845	1,796
n/a	BRIGHTSPRING HEALTH SVCS INC (BTSG)	Securities, common stock	1,743	2,921
n/a	BRISTOL MYERS SQUIBB CO (BMY)	Securities, common stock	2,580	2,879

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	BRITISH AMER TOB SPON ADR (BTI)	Securities, common stock	2,682	4,868
n/a	BROADCOM INC (AVGO)	Securities, common stock	26,952	24,897
n/a	BROWN & BROWN INC (BRO)	Securities, common stock	21,814	25,663
n/a	BRUNSWICK CORP (BC)	Securities, common stock	1,146	1,381
n/a	BUREAU VERITAS SA ADR (BVVBY)	Securities, common stock	11,613	13,854
n/a	BYD COMPANY LTD UNSPON ADR (BYDDY)	Securities, common stock	1,996	2,119
n/a	CALIFORNIA RES CORP COMMON STO (CRC)	Securities, common stock	1,758	1,747
n/a	CALIX NETWORKS INC (CALX)	Securities, common stock	1,428	1,142
n/a	CAPGEMINI S E UNSPONSORED ADR (CGEMY)	Securities, common stock	8,848	7,626
n/a	CAPGEMINI S E UNSPONSORED ADR (CGEMY)	Securities, common stock	7,794	14,119
n/a	CAPITEC BANK HOLDINGS LTD ADR (CKHGY)	Securities, common stock	3,172	4,417
n/a	CARDINAL HEALTH INC (CAH)	Securities, common stock	5,319	13,924
n/a	CARLYLE GROUP INC (CG)	Securities, common stock	3,071	3,714
n/a	CARVANA CO CL A (CVNA)	Securities, common stock	4,005	4,434
n/a	CBOE GLOBAL MARKETS INC (CBOE)	Securities, common stock	54,621	57,479
n/a	CBRE GROUP INC - A (CBRE)	Securities, common stock	57,035	67,210
n/a	CDW CORPORATION (CDW) 3	Securities, common stock	6,320	5,907
n/a	CELESTICA INC (CLS)	Securities, common stock	2,248	2,151
n/a	CHAMPION HOMES INC (SKY)	Securities, common stock	1,858	1,900
n/a	CHARLES SCHWAB NEW (SCHW)	Securities, common stock	5,646	6,492
n/a	CHEVRON CORP (CVX)	Securities, common stock	18,012	26,977
n/a	CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	Securities, common stock	3,510	4,884
n/a	CIENA CORP NEW (CIEN)	Securities, common stock	2,339	2,687
n/a	CIRRUS LOGIC INC (CRUS)	Securities, common stock	3,063	3,552
n/a	CISCO SYS INC (CSCO)	Securities, common stock	4,664	8,011
n/a	CITIGROUP INC NEW (C)	Securities, common stock	7,320	18,904
n/a	CLICKS GROUP LTD SPONS ADR (CLCGY)	Securities, common stock	1,644	1,679
n/a	CLOUDFLARE INC CL A (NET)	Securities, common stock	4,764	4,657
n/a	CNH INDUSTRIAL N V (CNH)	Securities, common stock	1,924	1,531
n/a	COCA COLA CO (KO)	Securities, common stock	2,993	2,945
n/a	COGNEX CORP (CGNX)	Securities, common stock	1,455	1,450
n/a	COLLIERS INTL GROUP INC SUB (CIGI)	Securities, common stock	4,089	4,202
n/a	COMCAST CORP (NEW) CLASS A (CMCSA)	Securities, common stock	5,189	5,769
n/a	COMMSCOPE HOLDING COMPANY INC (COMM	Securities, common stock	1,744	2,067
n/a	COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	Securities, common stock	6,332	11,076
n/a	COMPASS GROUP PLC SPD ADR (CMPGY)	Securities, common stock	11,564	16,852
n/a	COSTCO WHOLESALE CORP NEW (COST)	Securities, common stock	3,888	4,199
n/a	CREDO TECHNOLOGY GRP HOLDING (CRDO)	Securities, common stock	1,797	3,293
n/a	CRH PLC (CRH) 345-032709-121	Securities, common stock	37,589	119,434
n/a	CRH PLC (CRH) 345-037456-121	Securities, common stock	4,523	7,072
n/a	CRH PLC (CRH) 345-232757-121	Securities, common stock	4,692	19,344
n/a	CROWDSTRIKE HLDGS INC CL A (CRWD)	Securities, common stock	3,073	2,805
n/a	CROWN CASTLE INC (CCI)	Securities, common stock	5,479	4,802
n/a	CROWN HLDGS INC (HOLDING CO) (CCK)	Securities, common stock	3,406	4,154
n/a	CSX CORP (CSX)	Securities, common stock	3,445	4,024
n/a	CVS HEALTH CORP COM (CVS)	Securities, common stock	8,922	12,301
n/a	D R HORTON INC (DHI)	Securities, common stock	2,418	2,210
n/a	DAIFUKU CO LTD ADR (DFKCY)	Securities, common stock	12,161	15,107
n/a	DEERE & CO (DE)	Securities, common stock	1,806	1,779
n/a	DIGITALOCEAN HLDGS INC (DOCN)	Securities, common stock	1,940	2,718
n/a	DINO POLSKA S A ADR (DNOPY)	Securities, common stock	1,759	1,380
n/a	DIPLOMA PLC ADR (DPMAY)	Securities, common stock	7,630	10,142
n/a	DISCO CORP ADR (DSCSY	Securities, common stock	4,770	5,132
n/a	DOLLAR GEN CORP NEW COM (DG)	Securities, common stock	7,590	10,877
n/a	DOMINION ENERGY INC (D)	Securities, common stock	6,211	6,503
n/a	DOORDASH INC CL A (DASH)	Securities, common stock	2,171	2,376
n/a	DORMAN PRODUCTS, INC (DORM)	Securities, common stock	3,047	2,939
n/a	DSV AS ADR (DSDVY)	Securities, common stock	10,928	11,299
n/a	DUTCH BROS INC CL A (BROS)	Securities, common stock	1,321	1,524

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	EDISON INTERNATIONAL (EIX)	Securities, common stock	2,373	2,778
n/a	ELANCO ANIMAL HEALTH INC (ELAN)	Securities, common stock	1,718	3,213
n/a	ELASTIC N V (ESTC)	Securities, common stock	1,548	1,147
n/a	ELECTRONIC ARTS INC (EA)	Securities, common stock	3,359	4,975
n/a	ELEVANCE HEALTH INC (ELV)	Securities, common stock	3,885	6,546
n/a	ELI LILLY & CO (LLY)	Securities, common stock	10,136	10,280
n/a	ENGIE SPONS ADR (ENGIY)	Securities, common stock	7,523	14,002
n/a	ENN ENERGY HOLDINGS LTD UNSPON (XNGS`	Securities, common stock	12,122	8,713
n/a	ENPRO INC (NPO)	Securities, common stock	1,576	1,808
n/a	EPAM SYSTEMS (EPAM)	Securities, common stock	1,555	1,382
n/a	ESAB CORPORATION (ESAB)	Securities, common stock	3,903	3,658
n/a	ESCO TECHNOLOGIES (ESE)	Securities, common stock	2,655	3,901
n/a	EVERCORE INC CLASS A (EVR)	Securities, common stock	4,215	4,495
n/a	EVERCORE INC CLASS A (EVR)	Securities, common stock	659	1,193
n/a	EVERGY INC (EVRG)	Securities, common stock	2,364	2,472
n/a	EXELON CORP (EXC)	Securities, common stock	3,973	4,446
n/a	EXPERIAN GP LTD ADR (EXPGY)	Securities, common stock	10,345	11,082
n/a	EXPONENT INC (EXPO)	Securities, common stock	1,959	1,717
n/a	F&G ANNUITIES & LIFE INC (FG)	Securities, common stock	157	154
n/a	FANUC CORPORATION UNSP ADR (FANUY)	Securities, common stock	9,055	12,343
n/a	FEDEX CORP (FDX)	Securities, common stock	2,427	2,667
n/a	FERRARI N V (RACE)	Securities, common stock	26,557	59,869
n/a	FIDELITY NATIONAL FINANCIAL IN (FNF)	Securities, common stock	2,948	4,807
n/a	FIDELITY NATL INFORMATION SE (FIS)	Securities, common stock	10,347	9,504
n/a	FIRST CITIZ BANCSHARES A (FCNCA)	Securities, common stock	5,049	13,542
n/a	FIRSTCASH HLDGS INC (FCFS)	Securities, common stock	1,748	2,085
n/a	FIRSTSERVICE CORP (FSV)	Securities, common stock	4,364	3,688
n/a	FIVE BELOW (FIVE)	Securities, common stock	1,878	2,376
n/a	FLEXTRONICS INTL LTD (FLEX)	Securities, common stock	9,601	19,153
n/a	FOMENTO ECONOMICO MEXICANO (FMX)	Securities, common stock	10,598	10,034
n/a	FORMFACTOR INC (FORM)	Securities, common stock	3,075	3,806
n/a	FORTIVE CORP (FTV)	Securities, common stock	4,278	4,191
n/a	FORTUNE BRANDS INNOVATIONS INC (FBIN)	Securities, common stock	2,410	2,081
n/a	FRESHWORKS INC CLASS A (FRSH)	Securities, common stock	1,433	1,136
n/a	FUJI ELEC HLDGS CO LTD ADR (FELTY)	Securities, common stock	11,885	20,280
n/a	GALAXY ENTMT GROUP LTD ADR (GXYYY)	Securities, common stock	7,838	8,197
n/a	GALP ENERGIA SA LISBOA ADR (GLPEY)	Securities, common stock	12,439	11,761
n/a	GARRETT MOTION INC (GTX)	Securities, common stock	1,229	1,241
n/a	GE AEROSPACE (GE)	Securities, common stock	31,481	39,120
n/a	GE AEROSPACE (GE)	Securities, common stock	6,627	7,000
n/a	GE VERNOVA INC (GEV)	Securities, common stock	6,571	7,213
n/a	GEELY AUTOMOBILE HLDGS LTD ADR (GELHY	Securities, common stock	14,978	13,615
n/a	GENERAL MTRS CO (GM)	Securities, common stock	2,204	6,321
n/a	GILDAN ACTIVEWEAR INC (GIL)	Securities, common stock	7,915	11,680
n/a	GILDAN ACTIVEWEAR INC (GIL)	Securities, common stock	11,551	16,115
n/a	GILEAD SCIENCE (GILD)	Securities, common stock	3,619	3,569
n/a	GLOBANT S.A (GLOB)	Securities, common stock	2,293	659
n/a	GLOBUS MEDICAL INC A (GMED)	Securities, common stock	1,837	1,958
n/a	GOLDMAN SACHS GRP INC (GS)	Securities, common stock	9,026	9,764
n/a	GRUPO AEROPORTARIODEL ADS (ASR)	Securities, common stock	8,582	12,828
n/a	GRUPO FINANCIERO BANORTE SAB (GBOOY)	Securities, common stock	8,443	13,270
n/a	GRUPO FINANCIERO BANORTE SAB (GBOOY)	Securities, common stock	11,755	13,826
n/a	GUARDANT HEALTH INC (GH)	Securities, common stock	1,459	4,740
n/a	H WORLD GROUP LTD ADR (HTHT)	Securities, common stock	14,806	18,114
n/a	HALOZYME THERAPEUTICS INC (HALO)	Securities, common stock	2,028	2,491
n/a	HASBRO INC (HAS)	Securities, common stock	3,720	5,922
n/a	HDFC BANK LTD ADR (HDB)	Securities, common stock	7,971	8,916
n/a	HERMES INTL SCA UNSPON ADR (HESAY)	Securities, common stock	10,053	10,458
n/a	HEWLETT PACKARD ENTERPRISE (HPE)	Securities, common stock	6,008	7,470

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	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	HEXAGON AB ADR (HXGBY)	Securities, common stock	10,872	12,365
n/a	HIMS & HERS HEALTH INC COM CL (HIMS)	Securities, common stock	1,791	1,549
n/a	HITACHI 10 COM NEW ADR (HTHIY)	Securities, common stock	5,396	14,886
n/a	HOLCIM LTD ADR (HCMLY)	Securities, common stock	7,950	15,488
n/a	HONEYWELL INTL INC (HON)	Securities, common stock	4,314	4,090
n/a	HOYA CORP SPONS ADR (HOCPY)	Securities, common stock	9,958	13,382
n/a	HP INC COM (HPQ)	Securities, common stock	7,974	5,369
n/a	HUDBAY MINERALS INC (HBM)	Securities, common stock	14,766	15,928
n/a	ICICI BANK LTD (IBN)	Securities, common stock	5,240	12,874
n/a	ICICI BANK LTD (IBN)	Securities, common stock	8,506	18,357
n/a	IMCD GROUP N V ADR (IMCDY)	Securities, common stock	8,506	5,677
n/a	INDIVIOR PLC (INDV)	Securities, common stock	1,828	2,145
n/a	INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	Securities, common stock	8,454	10,256
n/a	INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	Securities, common stock	11,620	13,019
n/a	ING GROEP NV ADR (ING)	Securities, common stock	5,888	12,572
n/a	INNOSPEC INC (IOSP)	Securities, common stock	1,680	1,173
n/a	INSMED INC (INSM)	Securities, common stock	8,844	7,406
n/a	INSPIRE MEDICAL SYSTEMS INC. (INSP)	Securities, common stock	1,866	1,273
n/a	INSTALLED BLDG PRODS INC (IBP)	Securities, common stock	1,313	1,995
n/a	INTAPP INC (INTA)	Securities, common stock	1,922	1,360
n/a	INTER & CO INC CLASS A COM (INTR)	Securities, common stock	981	1,204
n/a	INTERCONTINENTAL EXCHANGE INC (ICE)	Securities, common stock	9,093	11,097
n/a	INTERCONTINENTAL HOTLS GRP ADR (IHG)	Securities, common stock	7,285	8,709
n/a	INTERNATIONAL FLAVORS&FRAGRANC (IFF)	Securities, common stock	2,468	2,529
n/a	INTERPARFUMS INC (IPAR)	Securities, common stock	2,624	1,935
n/a	INTL BUSINESS MACHINES CORP (IBM)	Securities, common stock	7,146	6,956
n/a	INTUIT INC (INTU)	Securities, common stock	1,055	3,270
n/a	INTUITIVE SURGICAL INC (ISRG)	Securities, common stock	1,207	1,209
n/a	IRHYTHM TECHNOLOGIES INC (IRTC)	Securities, common stock	1,751	2,612
n/a	ITAU UNIBANCO MULTIPLE ADR (ITUB)	Securities, common stock	11,508	15,308
n/a	JANUS HENDERSON GROUP (JHG)	Securities, common stock	15,289	16,126
n/a	JAZZ PHARMACEUTICALS PLC (JAZZ)	Securities, common stock	14,751	19,210
n/a	JBT MAREL CORPORATION (JBTM)	Securities, common stock	3,878	4,742
n/a	JD COM INC SPON ADR CL A (JD)	Securities, common stock	1,515	1,526
n/a	JOHNSON & JOHNSON (JNJ)	Securities, common stock	4,847	4,878
n/a	JPMORGAN CHASE & CO (JPM)	Securities, common stock	50,392	139,843
n/a	JPMORGAN CHASE & CO (JPM)	Securities, common stock	1,927	9,833
n/a	KADANT INC (KAI)	Securities, common stock	2,171	1,797
n/a	KB FINANCIAL GRP INC SONS ADR (KB)	Securities, common stock	8,323	7,880
n/a	KBC GROUP NV UNSPONS ADR (KBCSY)	Securities, common stock	9,095	17,574
n/a	KEURIG DR PEPPER INC COM (KDP)	Securities, common stock	5,561	5,042
n/a	KLAVIYO INC SER A (KVYO)	Securities, common stock	1,818	2,005
n/a	KNOWLES CORPORATION (KN)	Securities, common stock	873	1,179
n/a	KOHLS CORPORATION WISC (KSS)	Securities, common stock	1,303	1,103
n/a	KORN FERRY (KFY)	Securities, common stock	1,128	1,117
n/a	KRAFT HEINZ CO COM (KHC)	Securities, common stock	8,344	5,844
n/a	KT CORP SPON ADR (KT)	Securities, common stock	11,217	13,146
n/a	LAMB WESTON HLDGS INC COM (LW)	Securities, common stock	3,912	2,818
n/a	LANDSTAR SYSTEM INC (LSTR)	Securities, common stock	2,139	1,803
n/a	LAZARD INC (LAZ)	Securities, common stock	2,456	2,458
n/a	LCI INDS (LCII)	Securities, common stock	2,940	3,547
n/a	LEGRAND SA (LGRDY)	Securities, common stock	9,703	10,701
n/a	LEIDOS HLDGS INC (LDOS)	Securities, common stock	2,744	5,670
n/a	LENDINGCLUB CORP (LC)	Securities, common stock	1,252	1,291
n/a	LENOVO GROUP LTD SPONS ADR (LNVGY)	Securities, common stock	7,117	12,254
n/a	LI NING COMPANY LTD ADR (LNNGY)	Securities, common stock	14,275	8,155
n/a	LIFE TIME GROUP HOLDINGS INC (LTH)	Securities, common stock	2,068	2,061
n/a	LINCOLN ELEC HLDGS INC (LECO)	Securities, common stock	2,090	2,527
n/a	LINDE PLC (LIN)	Securities, common stock	4,720	5,374

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n/a	LINDSAY CORPORATION (LNN)	Securities, common stock	1,271	1,233
n/a	LITTELFUSE INC (LFUS)	Securities, common stock	3,235	3,585
n/a	LOCKHEED MARTIN CORP (LMT)	Securities, common stock	4,146	4,314
n/a	LONDON STOCK EXCHANGE GRP ADR	Securities, common stock	9,916	9,151
n/a	LOTTOMATICAGROUP SPA ADR (LOTMY)	Securities, common stock	7,890	8,024
n/a	LOTTOMATICAGROUP SPA ADR (LOTMY)	Securities, common stock	17,316	16,653
n/a	LPL FINL HLDGS INC COM (LPLA)	Securities, common stock	30,288	40,003
n/a	LUMENTUM HLDGS INC COM (LITE)	Securities, common stock	1,621	7,117
n/a	LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	Securities, common stock	8,502	12,773
n/a	LYFT INC CL A (LYFT)	Securities, common stock	1,775	2,073
n/a	LYONDELLBASELL NV CL-A (LYB)	Securities, common stock	3,041	2,439
n/a	L3HARRIS TECHNOLOGIES INC (LHX)	Securities, common stock	4,290	6,416
n/a	MAKEMYTRIP LIMITED (MMYT)	Securities, common stock	1,866	1,292
n/a	MAREX GROUP PLC (MRX)	Securities, common stock	12,306	14,385
n/a	MARKS & SPENCER GRP PLC ADR (MAKSY)	Securities, common stock	6,334	6,036
n/a	MASTERCARD INC CL A (MA)	Securities, common stock	6,232	39,279
n/a	MASTERCARD INC CL A (MA)	Securities, common stock	14,628	15,119
n/a	MC DONALDS CORP (MCD)	Securities, common stock	2,409	2,435
n/a	MCKESSON CORP (MCK)	Securities, common stock	3,006	2,923
n/a	MEDTRONIC PLC SHS (MDT)	Securities, common stock	6,583	6,795
n/a	MEDTRONIC PLC SHS (MDT)	Securities, common stock	7,830	9,387
n/a	MERCADOLIBRE INC (MELI)	Securities, common stock	18,340	19,895
n/a	MERCADOLIBRE INC (MELI)	Securities, common stock	2,590	2,443
n/a	MERCK KGAA SPD ADR (MKKGY)	Securities, common stock	12,527	11,606
n/a	MERIT MED SYST (MMSI)	Securities, common stock	1,450	1,318
n/a	META PLATFORMS INC CL A (META)	Securities, common stock	12,876	17,937
n/a	MICRON TECH INC (MU)	Securities, common stock	2,308	9,882
n/a	MICROSOFT CORP (MSFT)	Securities, common stock	46,579	102,044
n/a	MICROSOFT CORP (MSFT)	Securities, common stock	20,916	59,485
n/a	MILLICOM INTL CELLULAR SA (TIGO)	Securities, common stock	8,746	18,627
n/a	MILLROSE PPTYS INC CL A (MRP)	Securities, common stock	822	1,045
n/a	MINTH GROUP LTD (MNTHY)	Securities, common stock	13,075	15,579
n/a	MITSUBISHI ELECTRIC ADR (MIELY)	Securities, common stock	5,862	10,823
n/a	MITSUI FUDOSAN CO LTD ADR (MTSFY)	Securities, common stock	6,746	7,565
n/a	MIZUHO FNCL INC SPONS ADR (MFG)	Securities, common stock	23,450	31,374
n/a	MIZUHO FNCL INC SPONS ADR (MFG)	Securities, common stock	4,760	8,462
n/a	MKS INC (MKSI)	Securities, common stock	2,929	5,410
n/a	MODINE MFG CO (MOD)	Securities, common stock	2,611	2,890
n/a	MORNINGSTAR INC COMMON (MORN)	Securities, common stock	2,849	1,875
n/a	MSA SAFETY INC (MSA)	Securities, common stock	661	593
n/a	MTU AERO ENGINES AG (MTUAY)	Securities, common stock	7,916	15,138
n/a	NATERA INC COM (NTRA)	Securities, common stock	6,051	5,866
n/a	NETEASE.COM INC ADS (NTES)	Securities, common stock	5,352	15,138
n/a	NETEASE.COM INC ADS (NTES)	Securities, common stock	14,623	12,840
n/a	NETFLIX INC (NFLX)	Securities, common stock	32,562	57,410
n/a	NETFLIX INC (NFLX)	Securities, common stock	725	3,529
n/a	NEXTPOWER INC CLASS A (NXT)	Securities, common stock	959	2,437
n/a	NITORI HLDGS CO LTD ADR (NCLTY)	Securities, common stock	6,898	4,715
n/a	NOMURA RESH INST LTD ADR (NRILY)	Securities, common stock	5,486	8,105
n/a	NOVO NORDISK A/S ADR (NVO)	Securities, common stock	9,188	6,971
n/a	NU HLDGS LTD ORD SHS CL A (NU)	Securities, common stock	1,757	1,791
n/a	NVIDIA CORPORATION (NVDA)	Securities, common stock	34,696	149,573
n/a	NVIDIA CORPORATION (NVDA)	Securities, common stock	42,636	66,581
n/a	NXP SEMICONDUCTORS NV (NXPI)	Securities, common stock	4,006	11,815
n/a	ONESTREAM INC CL A (OS)	Securities, common stock	1,223	955
n/a	ONTO INNOVATION INC (ONTO)	Securities, common stock	1,008	1,476
n/a	ORACLE CORP (ORCL)	Securities, common stock	5,642	5,432
n/a	PALANTIR TECHNOLOGIES INC CL A (PLTR)	Securities, common stock	7,643	7,968
n/a	PALO ALTO NETWORKS INC (PANW)	Securities, common stock	1,226	1,187

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025
Plan # 002
Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	PAYMENTUS HOLDINGS INC CL A (PAY)	Securities, common stock	1,213	1,219
n/a	PEARSON PLC SP ADR (PSO)	Securities, common stock	10,805	11,485
n/a	PELOTON INTERACTIVE INC CL A (PTON)	Securities, common stock	1,176	862
n/a	PEPSICO INC NC (PEP)	Securities, common stock	2,459	2,373
n/a	PERNOD RICARD SA ADR (PRNDY)	Securities, common stock	12,802	6,594
n/a	PFIZER INC (PFE)	Securities, common stock	2,320	2,486
n/a	PG&E CORP (PCG)	Securities, common stock	2,859	2,812
n/a	PHILIP MORRIS INTL INC (PM)	Securities, common stock	5,071	5,281
n/a	PING AN INSURANCE ADR (PNGAY)	Securities, common stock	2,968	4,252
n/a	PIRAEUS FINL HLDGS S A ADR (BPIRY)	Securities, common stock	11,922	23,933
n/a	PIRAEUS FINL HLDGS S A ADR (BPIRY)	Securities, common stock	12,189	16,106
n/a	PKO BANK POLSKI UNSPON ADR (PSZKY)	Securities, common stock	2,257	3,292
n/a	POLARIS INC (PII)	Securities, common stock	1,952	1,807
n/a	POOL CORP (POOL)	Securities, common stock	1,744	1,164
n/a	PPG INDUSTRIES INC (PPG)	Securities, common stock	6,508	5,656
n/a	PRIMORIS SVCS CORP (PRIM)	Securities, common stock	1,753	2,015
n/a	PROGRESSIVE CORP OHIO (PGR)	Securities, common stock	28,050	45,999
n/a	PRYSMIAN S P A MILANO ADR (PRYMY)	Securities, common stock	8,825	17,297
n/a	PT BK CENT ASIA TBK ADR (PBCRY)	Securities, common stock	1,945	1,864
n/a	PT BK MANDIRI PERSERO TBK UNSP (PPERY)	Securities, common stock	6,330	8,441
n/a	PUBLICIS GROUPE SA ADR (PUBGY)	Securities, common stock	7,309	13,114
n/a	QUAKER HOUGHTON (KWR)	Securities, common stock	4,398	4,349
n/a	QUALYS INC COM (QLYS)	Securities, common stock	1,867	1,702
n/a	QUANTA SERVICES INC (PWR)	Securities, common stock	2,375	2,228
n/a	RADNET INC (RDNT)	Securities, common stock	1,187	1,239
n/a	RALPH LAUREN CORP CL A (RL)	Securities, common stock	1,425	2,264
n/a	RB GLOBAL INC (RBA)	Securities, common stock	3,382	3,742
n/a	RBC BEARINGS INC (RBC)	Securities, common stock	3,017	4,089
n/a	RECRUIT HOLDINGS CO. LTD. ADR (RCRUY)	Securities, common stock	5,816	8,353
n/a	RED ROCK RESORTS INC CL A (RRR)	Securities, common stock	1,768	1,811
n/a	RELIANCE INC (RS)	Securities, common stock	3,075	3,248
n/a	RELX PLC SPONSORED ADR (RELX)	Securities, common stock	8,061	13,824
n/a	RESONA HOLDINGS INC ADR (RSHGY)	Securities, common stock	7,788	9,639
n/a	REVOLVE GROUP INC (RVLV)	Securities, common stock	1,192	1,190
n/a	REXFORD INDL REALTY INC (REXR)	Securities, common stock	3,121	3,367
n/a	RLI CORP (RLI)	Securities, common stock	1,436	1,343
n/a	ROBINHOOD MKTS INC CL A (HOOD)	Securities, common stock	5,964	5,403
n/a	ROBLOX CORP CL A (RBLX)	Securities, common stock	3,463	2,978
n/a	ROCHE HOLDINGS ADR (RHHBY)	Securities, common stock	7,853	11,036
n/a	ROGERS COMM INC CL B (BC) (RCI)	Securities, common stock	2,451	2,595
n/a	ROLLS ROYCE HOLDINGS PLC (RYCEY)	Securities, common stock	54,268	57,665
n/a	RTX CORPORATION (RTX)	Securities, common stock	4,399	6,103
n/a	RUSH STREET INTERACTIVE INC (RSI)	Securities, common stock	1,206	1,168
n/a	SAMPO OYJ UNSPON ADR (SAXPY)	Securities, common stock	8,136	10,554
n/a	SANOFI ADR (SNY)	Securities, common stock	13,269	15,701
n/a	SCHNEIDER ELEC SA UNSP ADR (SBGSY)	Securities, common stock	3,767	12,856
n/a	SEA LIMITED ADR (SE)	Securities, common stock	3,377	3,145
n/a	SEALED AIR CP NEW (SEE)	Securities, common stock	5,072	5,593
n/a	SEI INVESTMENTS CO (SEIC)	Securities, common stock	2,175	2,438
n/a	SERVICENOW INC (NOW)	Securities, common stock	1,337	2,307
n/a	SERVICETITAN INC CL A (TTAN)	Securities, common stock	1,843	1,818
n/a	SHELL PLC ADR (SHEL)	Securities, common stock	18,140	22,632
n/a	SHIN ETSU CHEM CO LTD ADR (SHECY)	Securities, common stock	6,978	5,767
n/a	SHIN ETSU CHEM CO LTD ADR (SHECY)	Securities, common stock	6,105	8,767
n/a	SHOPIFY INC CL A (SHOP)	Securities, common stock	28,912	34,447
n/a	SHOPIFY INC CL A (SHOP)	Securities, common stock	6,056	6,235
n/a	SIEMENS AKTIENGESELLSCHAFT (SIEGY)	Securities, common stock	5,345	7,687
n/a	SIMPSON MANUFACTURING CO INC (SSD)	Securities, common stock	2,516	2,357
n/a	SITIME CORPORATION (SITM)	Securities, common stock	1,233	1,225

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025
Plan # 002
Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	SNOWFLAKE INC CL A (SNOW)	Securities, common stock	1,176	997
n/a	SOFI TECHNOLOGIES INC (SOFI)	Securities, common stock	4,734	4,189
n/a	SOLSTICE ADVANCED MATLS INC (SOLS)	Securities, common stock	254	243
n/a	SONY GROUP CORPORATION ADR (SONY)	Securities, common stock	5,114	13,824
n/a	SS&C TECHNOLOGIES HLDGS INC (SSNC)	Securities, common stock	8,833	12,851
n/a	SSE PLC SPON ADR (SSEZY)	Securities, common stock	10,578	10,522
n/a	STAG INDL INC COM (STAG)	Securities, common stock	3,622	3,676
n/a	SUMITOMO ELECTRIC INDUSTR ADR (SMTOY)	Securities, common stock	10,213	15,697
n/a	SUMITOMO MITSUI FINL GROUP INC (SMFG)	Securities, common stock	53,955	76,025
n/a	SUNCOR ENERGY INC (SU)	Securities, common stock	4,010	8,695
n/a	SUZUKI MTR CORP ADR (SZKMY)	Securities, common stock	4,899	6,851
n/a	SYSCO CORP (SYY)	Securities, common stock	2,449	2,265
n/a	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	Securities, common stock	16,390	122,468
n/a	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	Securities, common stock	13,040	48,015
n/a	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	Securities, common stock	6,247	52,877
n/a	TDK CP ADR NEW (TTDKY)	Securities, common stock	14,643	16,335
n/a	TECHNIPFMC LTD (FTI)	Securities, common stock	12,110	17,334
n/a	TECHTRONIC IND LTD SPONS ADR (TTNDY)	Securities, common stock	10,530	9,471
n/a	TECK RESOURCES LTD (TECK)	Securities, common stock	6,136	7,710
n/a	TENCENT HLDGS LTD UNSPON ADR (TCEHY)	Securities, common stock	53,843	92,472
n/a	TENCENT HLDGS LTD UNSPON ADR (TCEHY)	Securities, common stock	15,868	22,659
n/a	TENCENT HLDGS LTD UNSPON ADR (TCEHY)	Securities, common stock	21,562	33,988
n/a	TERADATA CORP (TDC)	Securities, common stock	1,215	1,336
n/a	TESLA INC (TSLA)	Securities, common stock	33,205	40,532
n/a	TESLA INC (TSLA)	Securities, common stock	18,954	20,144
n/a	TEVA PHARMACEUTICALS ADR (TEVA)	Securities, common stock	10,934	19,694
n/a	THALES USDPONSORD ADR (THLLY)	Securities, common stock	2,732	6,099
n/a	THE CAMPBELLS COMPANY (CPB)	Securities, common stock	3,341	3,010
n/a	TJX COS INC NEW (TJX)	Securities, common stock	49,776	85,407
n/a	TOKYO ELECTRON LTD UNSPON ADR (TOELY)	Securities, common stock	3,117	9,881
n/a	TOLL BROTHERS (TOL)	Securities, common stock	5,393	5,211
n/a	TOTVS SA ADR (TTVSY)	Securities, common stock	6,042	7,848
n/a	TOWER SEMICONDUCTOR LTD NEW (TSEM)	Securities, common stock	5,366	14,090
n/a	TRANE TECHNOLOGIES PLC (TT)	Securities, common stock	1,794	1,715
n/a	TRIP COM GROUP LTD ADR (TCOM)	Securities, common stock	3,594	3,550
n/a	UBER TECHNOLOGIES INC (UBER)	Securities, common stock	1,286	1,202
n/a	UFP INDUSTRIES INC (UFPI)	Securities, common stock	1,452	1,205
n/a	UNILEVER PLC NEW ADR (UL)	Securities, common stock	16,855	19,228
n/a	UNION PACIFIC CORP (UNP)	Securities, common stock	2,345	2,463
n/a	UNITED RENTALS INC (URI)	Securities, common stock	8,349	40,955
n/a	UNITY SOFTWARE INC (U)	Securities, common stock	1,781	3,039
n/a	UNIVERSAL MUSIC GROUP NV ADR (UNVGY)	Securities, common stock	7,979	9,712
n/a	UTD OVERSEAS BK LTD SPON ADR (UOVEY)	Securities, common stock	7,867	12,105
n/a	VALERO ENERGY CP DELA NEW (VLO)	Securities, common stock	3,715	8,231
n/a	VALMONT INDUSTRIES (VMI)	Securities, common stock	2,778	3,489
n/a	VALVOLINE INC COM (VVV)	Securities, common stock	2,349	1,894
n/a	VERACYTE INC COM (VCYT)	Securities, common stock	1,238	1,175
n/a	VERIZON COMMUNICATIONS (VZ)	Securities, common stock	1,986	2,415
n/a	VERTIV HOLDINGS LLC CL A (VRT)	Securities, common stock	2,850	4,008
n/a	VIASAT INC (VSAT)	Securities, common stock	1,820	2,234
n/a	VICTORIAS SECRET & CO (VSCO)	Securities, common stock	1,654	1,749
n/a	VICTORY CAP HLDGS, INC CL-A (VCTR)	Securities, common stock	1,195	1,228
n/a	VINCI SA ADR (VCISY)	Securities, common stock	9,866	13,817
n/a	VISA INC CL A (V)	Securities, common stock	403	2,630
n/a	VISTRA CORP (VST)	Securities, common stock	1,775	1,663
n/a	VITA COCO CO INC (COCO)	Securities, common stock	1,301	1,568
n/a	VSE CORP (VSEC)	Securities, common stock	1,794	2,346
n/a	WAL-MART DE MEXICO SA SPON ADR (WMMV'	Securities, common stock	1,892	2,007
n/a	WALMART INC (WMT)	Securities, common stock	8,438	8,419

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025
Plan # 002
Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	WALT DISNEY CO HLDG CO (DIS)	Securities, common stock	2,328	2,754
n/a	WARBY PARKER INC CL A (WRBY)	Securities, common stock	1,257	943
n/a	WASTE MGMT INC (DELA) (WM)	Securities, common stock	3,158	4,258
n/a	WD 40 COMPANY (WDFC)	Securities, common stock	1,238	1,245
n/a	WEG S.A. SPONSORED ADR (WEGZY)	Securities, common stock	3,011	2,842
n/a	WELLS FARGO & CO NEW (WFC)	Securities, common stock	4,435	16,962
n/a	WESCO INTL INC (WCC)	Securities, common stock	4,321	5,394
n/a	WESTERN DIGITAL CORPORATION (WDC)	Securities, common stock	4,043	9,908
n/a	WILLIS TOWERS WATSON PLC LTD (WTW)	Securities, common stock	3,718	5,590
n/a	WOODWARD INC COM (WWD)	Securities, common stock	1,206	2,078
n/a	WORKIVA INC CLASS A (WK)	Securities, common stock	1,729	1,799
n/a	XOMETRY INC CLASS A (XMTR)	Securities, common stock	1,870	1,716
n/a	ZETA GLOBAL HOLDINGS CORP CL A (ZETA)	Securities, common stock	1,906	2,055
n/a	ZURN ELKAY WATER SOLNS CORP (ZWS)	Securities, common stock	1,762	1,850
n/a	3I GROUP PLC UNSPONS ADR (TGOPY)	Securities, common stock	9,773	10,094
n/a	3M CO (MMM)	Securities, common stock	6,011	5,658
n/a	BAHL & GAYNOR SMALL/MID CAP IN (SMIG)	Exchange traded fund	51,131	55,584
n/a	EATON VANCE SHORT DUR INCOME (EVSD)	Exchange traded fund	298,138	301,048
n/a	FIRST TRUST TR FD II IND ETF (FTRI)	Exchange traded fund	44,842	46,161
n/a	ISHARES CORE U.S. AGGREGATE (AGG)	Exchange traded fund	1,217,136	1,159,807
n/a	ISHARES INC MSCI JAPAN ETF (EWJ)	Exchange traded fund	93,153	147,351
n/a	ISHARES LATIN AMER 40 ETF (ILF)	Exchange traded fund	28,082	36,236
n/a	ISHARES MSCI EAFE ETF (EFA)	Exchange traded fund	112,057	198,878
n/a	ISHARES MSCI INDIA ETF (INDA)	Exchange traded fund	62,077	66,752
n/a	ISHARES RUSSELL MID-CAP ETF (IWR)	Exchange traded fund	121,044	152,780
n/a	ISHARES RUSSELL 1000 GRW ETF (IWF)	Exchange traded fund	38,163	342,669
n/a	ISHARES RUSSELL 1000 VALUE ETF (IWD)	Exchange traded fund	87,331	307,307
n/a	PGIM TR ULTRA SHORT ETF (PULS)	Exchange traded fund	178,566	178,474
n/a	PIMCO ENHANCED SHRT MTRT EXC (MINT)	Exchange traded fund	1,042,419	1,042,533
n/a	PUTNAM FOCUSED LRF CAP VALUE (PVAL)	Exchange traded fund	109,409	131,925
n/a	SPDR GOLD TR GOLD SHS (GLD)	Exchange traded fund	122,429	216,782
n/a	SPDR S&P GLB NAT RESOURCES (GNR)	Exchange traded fund	102,451	118,439
n/a	ST STR FINANCIAL SEL SEC SPDR (XLF)	Exchange traded fund	33,628	46,938
n/a	STATE STREET SPDR BLOOMBERG (JNK)	Exchange traded fund	154,937	150,967
n/a	STATE STREET SPDR BLOOMBERG (BIL)	Exchange traded fund	9,977	9,960
n/a	VANGUARD RUSSELL 1000 VAL ETF (VONV)	Exchange traded fund	36,754	46,427
n/a	AB CONCENTRATED GW ADV (WPSGX)	Mutual Funds	95,217	89,181
n/a	AB SMALL CAP GRW ADV (QUAYX)	Mutual Funds	56,700	68,409
n/a	BAHL & GAYNOR INC GW I (AFNIX)	Mutual Funds	82,430	84,031
n/a	CLEARBRIDGE SMASH SERIES EM (LCSMX)	Mutual Funds	68,251	100,364
n/a	FIDELITY ADV NEW INSIGHTS I (FINSX)	Mutual Funds	105,889	128,130
n/a	FIRST EAGLE OVERSEAS I (SGOIX)	Mutual Funds	98,513	116,038
n/a	FULLERTHALER BHV SMCP GRW I (FTXSX)	Mutual Funds	59,827	79,116
n/a	GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	Mutual Funds	45,312	46,087
n/a	GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	Mutual Funds	178,374	190,351
n/a	GUGGENHEIM MACRO OPPORT I (GIOIX)	Mutual Funds	220,133	225,511
n/a	INVESCO DEVELOPING MKTS Y (ODVYX)	Mutual Funds	52,296	46,813
n/a	INVESCO SMALL CAP VALUE Y (VSMIX)	Mutual Funds	62,786	72,122
n/a	LAZARD EMERGING MKTS EQ I (LZEMX)	Mutual Funds	89,148	120,964
n/a	LORD ABBETT BOND DEB I (LBNYX)	Mutual Funds	220,916	225,717
n/a	LYRICAL US VALUE EQUITY INSTL (LYRIX)	Mutual Funds	100,038	115,436
n/a	MATTHEWS JAPAN INSTL (MIJFX)	Mutual Funds	88,103	115,315
n/a	OAKMARK INTERNATIONAL INST (OANIX)	Mutual Funds	93,923	115,866
n/a	PERFORMANCE TR TOTAL RET BD I (PTIAX)	Mutual Funds	264,416	268,989
n/a	PGIM GLOBAL TOTAL RETURN Z (PZTRX)	Mutual Funds	129,980	133,859
n/a	PGIM JENN HEALTH SCIENCES Z (PHSZX)	Mutual Funds	32,426	36,953
n/a	PIMCO ALL ASSET ALL AUTH I2 (PAUPX)	Mutual Funds	127,991	136,741
n/a	PIMCO COMM REAL RET STRAT I2 (PCRPX)	Mutual Funds	107,755	115,041
n/a	PRINCIPAL GLB REL EST SEC INST (POSIX)	Mutual Funds	82,105	88,584

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025
Plan # 002
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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	PUTNAM ULTRA SHT DUR INC Y (PSDYX)	Mutual Funds	156,966	157,605
n/a	ROYCE SMCP TOTAL RETURN INV (RYTRX)	Mutual Funds	96,530	101,054
n/a	TOUCHSTONE FLEXIBLE INC Y (MXIIX)	Mutual Funds	153,723	156,644
n/a	TOUCHSTONE SNDS CP EM MKT GR Y (TSEMX	Mutual Funds	59,525	67,424
n/a	TWEEDY BROWNE INTL VALUE FD (TBGVX)	Mutual Funds	140,780	138,682
n/a	VIRTUS KAR MID-CAP CORE I (VIMCX)	Mutual Funds	123,911	122,626
n/a	WCM FOCUSED INTL GWTH INST (WCMIX)	Mutual Funds	93,261	97,742
n/a	BLUE OWL CREDIT INC CORP	Other, alternative investments	269,768	264,897
n/a	BXINFRA CLASS I-TE	Other, alternative investments	254,863	270,059
n/a	STEPSTONE - SPRING ESC	Other, alternative investments	250,000	250,000
			13,514,958	16,190,269

* Party-in-interest

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

Schedule H, Line 4(j) - Schedule of Reportable Transactions
Year ended December 31, 2025
Plan # 002
Sponsor EIN # 42-0712643

(a) Identity of party involved	(a) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses incurred with transaction	(g) Cost of asset	(h) Current value on date of transaction	(i) Net gain or (loss)
Morgan Stanley Bank	MSBNA Preferred Savings-QC (series of purchase transactions)	$802,097	n/a	n/a	n/a	$802,097	$802,097	$0
Morgan Stanley Bank	MSBNA Preferred Savings-QC (series of purchase transactions)	$776,376	n/a	n/a	n/a	$776,376	$776,376	$0

Schedule of Active Participant Data

The following table shows the distribution of the plan's active participant population by age and service and other demographic statistics.

Years of Credited Service

Age	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	0	0	0	0	0	0	0	0	0	0
25 - 29	0	0	0	0	0	0	0	0	0	0
30 - 34	0	0	0	0	0	0	0	0	0	0
35 - 39	0	0	0	0	0	0	0	0	0	0
40 - 44	0	0	0	0	0	0	0	0	0	0
45 - 49	0	0	0	1	4	1	0	0	0	6
50 - 54	0	0	0	0	3	10	0	0	0	13
55 - 59	0	0	0	0	9	7	1	4	0	21
60 - 64	0	0	0	0	1	8	3	7	0	19
65 - 69	0	0	0	0	4	0	1	2	4	11
Over 70	0	0	0	0	1	0	0	0	1	2
Total	0	0	0	1	22	26	5	13	5	72

Average Age	58.46
Average Past Service	29.18

Statement of Actuarial Assumptions/Methods

Summary of Methods

Valuation date:	January 1, 2025.
Actuarial cost method:	Unit Credit Cost Method pursuant to Code Section 430 of the Pension Protection Act of 2006 (PPA).
Actuarial value of assets:	The actuarial value of assets is equal to the market value of assets plus contributions for the prior plan year received after the valuation date, but discounted back to the valuation date using the prior year effective interest rate as required under PPA.
Changes since last valuation:	There were no changes since the last valuation.

Primary Assumptions

Interest (Minimum Funding):	Minimum Funding: ARPA IRC 430(h) Funding Segment Rates for January 2025, 5.00% per year for 1st segment, 5.27% for 2nd segment and 5.50% thereafter.
Interest (Maximum Deductible):	IRC 404(o) Funding Segment Rates for January 2025: 5.00% per year for 1st segment, 5.27% for 2nd segment and 5.40% thereafter.
Interest (ASC 960):	6.00%.
Mortality (Minimum Funding):	IRS 2024+ Small Plan Combined Static Mortality Table for Plan Year 2025.
Mortality (ASC 960):	Pri.H 2012 Blue Collar Mortality Table, projected using scale MP-2021.
Salary increases:	N/A.
Retirement:	Rates are as follows:

Age	Rate
60	10%
61	10%
62	25%
63	10%
64	5%
65	100%

Withdrawal: Table T-8 less GA51M from the Actuary's Pension Handbook. Sample rates are listed below:

Age	Rate
25	11.6%
35	10.6%
45	7.5%
55	1.7%

Statement of Actuarial Assumptions/Methods (continued)

Primary Assumptions (continued)

Disability:	1987 Commissioner's Group Disability Table.
Form of benefit:	Single life annuity.
Percentage married:	Males 80%, females 60%.
Age difference:	Husbands are assumed to be three years older than their wives.
Expenses:	Assumed to equal actual expenses paid in the prior plan year.
Changes since the last valuation:	The funding mortality table and interest rate were updated due to changes as required per PPA and HATFA. The mortality table was changed from the IRS 2024+ Small Plan Combined Static Mortality Table for Plan Year 2024 to the IRS 2024+ Small Plan Combined Static Mortality Table for Plan Year 2025. All other assumptions are identical to the assumptions used in the prior valuation.

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
SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1975

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)

SEARS MANUFACTURING COMPANY

1718 S. CONCORD STREET

DAVENPORT IA 52802

2b Employer Identification Number (EIN) 42-0712643

2c Plan Sponsor's telephone number 563-383-2892

2d Business code (see instructions) 332900

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	Trisha Taylor	10/04/2026	TRISHA TAYLOR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	411
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)**	72
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	62
b	Retired or separated participants receiving benefits	**6b**	182
c	Other retired or separated participants entitled to future benefits	**6c**	128
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	372
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	29
f	Total. Add lines **6d** and **6e**.	**6f**	401
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)**	
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1B 3D

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

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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 _____
- **(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_____

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

Schedule H, Line 4(j) - Schedule of Reportable Transactions
Year ended December 31, 2025
Plan # 002
Sponsor EIN # 42-0712643

(a) Identity of party involved	(a) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses incurred with transaction	(g) Cost of asset	(h) Current value on date of transaction	(i) Net gain or (loss)
Morgan Stanley Bank	MSBNA Preferred Savings-QC (series of purchase transactions)	$802,097	n/a	n/a	n/a	$802,097	$802,097	$0
Morgan Stanley Bank	MSBNA Preferred Savings-QC (series of purchase transactions)	$776,376	n/a	n/a	n/a	$776,376	$776,376	$0

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SEARS MANUFACTURING COMPANY

D Employer Identification Number (EIN)
42-0712643

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	14,901,684
b Actuarial value	**2b**	14,901,684

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	194	8,132,388	8,132,388
b For terminated vested participants	145	2,940,653	2,940,653
c For active participants	72	3,361,078	3,361,078
d Total	411	14,434,119	14,434,119

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.32%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	79,647
b Expected plan-related expenses	**6b**	111,245
c Target normal cost	**6c**	190,892

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

September 30, 2026
Date

TIMOTHY ABRAMIC
Type or print name of actuary

2606223
Most recent enrollment number

FUTUREPLAN BY ASCENSUS
Firm name

312-488-6737
Telephone number (including area code)

PO BOX 56034

BOSTON MA 02205
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 8.26 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		121,903
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.15 %		6,278
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		128,181
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	103.23 %
15	Adjusted funding target attainment percentage	15	103.23 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.05 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2025	62,800	0			
07/10/2025	62,800	0			
			Totals ► 18(b)	125,600	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	123,016

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.00 %	5.27 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	63

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	190,892
b Excess assets, if applicable, but not greater than line 31a	**31b**	190,892

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	123,016
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	123,016
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB, line 22 – Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The average retirement age is 63 which is developed below.

(A)	(B)	(C)	(D)	(E)
Retirement Age	**Number of Remaining Lives**	**Rate of Retirement**	**Number Expected to Retire: (B) x (C)**	**(A) x (D)**
60	30,000	10%	3,000	180,000
61	27,000	10%	2,700	164,700
62	24,300	25%	6,075	376,650
63	18,225	10%	1,823	114,849
64	16,402	5%	820	52,480
65	15,582	100%	15,582	1,012,830
Total			30,000	1,901,509
Average				63.4

Summary of Plan Provisions

This summary of plan provisions as of January 1, 2025 has been prepared for valuation purposes only. It outlines the major plan provisions used to perform the actuarial valuation.

Plan effective date:	January 1, 1975.
Last plan amendment:	January 1, 2011.
Plan year anniversary date:	January 1.
Eligibility requirements for plan participation:	Employees hired prior to January 1, 2004 and covered by a UAW collective bargaining agreement are eligible to participate upon the completion of one (1) hour of service.
Plan entry date:	Entry is closed after January 1, 2004.
Vested years of service:	Every plan year in which the employee completes at least 1,000 hours.
Credited years of service:	Consecutive 12-month period of employment, commencing at the employee's date of hire, in which an employee completes at least 1,000 hours.
Normal retirement date:	First day of the month coinciding with or next following attainment of age 65 or the completion of five (5) years of participation, if later.

Summary of Plan Provisions (continued)

Normal retirement benefit:

A monthly benefit for life, commencing at normal retirement age equal to the benefit multiplier multiplied by credited service to date of determination. The benefit multiplier is:

Per month per year of service	For retirements on or after
$6.00	November 1, 1977
$7.00	September 1, 1978
$9.00	September 1, 1980
$10.00	September 1, 1981
$11.00	September 1, 1982
$12.00	April 17, 1989
$12.25	January 1, 1990
$12.50	January 1, 1991
$13.00	January 1, 1997
$13.50	January 1, 1998
$14.25	January 1, 1999
$15.00	January 1, 2000

Normal form of benefit:

Married participants: Actuarially equivalent qualified joint and survivor annuity.

Single participants: Life annuity.

Early retirement eligibility:

Completion of 10 years of credited service and age 60.

Early retirement benefit:

The participant's accrued benefit shall be reduced by 1/15th for each of the first five years and then 1/30th for each of the next five years (and actuarially thereafter) that the early retirement date precedes the normal retirement date.

Disability benefit eligibility:

Completion of 10 years of service. Must be eligible for and receiving a disability benefit under Title II under SSA.

Disability benefit:

Accrued benefit payable immediately with no reductions.

Late retirement benefit:

Greater of the accrued benefit at the late retirement date, or normal retirement benefit adjusted for late commencement.

Vesting schedule:

A participant shall be vested as follows:

Years of Service	Vested Percentage
0 - 4	0%
5 or more	100%

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
*	Morgan Stanley Bank	Interest earning cash savings and bank deposits	231,590	231,590
n/a	US Treasury Note	3.375%, $39,000 maturity value at 09/15/27	38,775	39,322
n/a	US Treasury Note	4.125%, $43,000 maturity value at 10/31/31	42,880	43,980
n/a	US Treasury Note	4.250%, $142,000 maturity value at 01/31/30	141,830	147,682
n/a	US Treasury Note	3.762%, $45,000 maturity value at 04/30/27	44,993	45,318
n/a	US Treasury Note	4.250%, $18,000 maturity value at 05/15/35	18,251	18,260
n/a	US Treasury Note	3.875%, $88,000 maturity value at 06/15/28	88,349	88,910
n/a	US Treasury Note	3.875%, $53,000 maturity value at 07/31/27	52,938	54,168
n/a	US Treasury Note	3.625%, $48,000 maturity value at 08/31/27	48,101	48,674
n/a	US Treasury Note	3.625%, $73,000 maturity value at 08/31/30	72,777	73,621
n/a	US Treasury Note	3.875%, $20,000 maturity value at 09/30/32	19,935	20,146
n/a	US Treasury Note	4.000%, $80,000 maturity value at 11/15/35	79,503	79,302
n/a	US Treasury Note	1.625%, $38,000 maturity value at 08/15/29	35,399	35,716
n/a	US Treasury Note	4.000%, $1,000 maturity value at 07/31/30	1,017	1,030
n/a	US Treasury Note	4.1250%, $44,000 maturity value at 06/15/26	43,613	44,209
n/a	US Treasury Note	2.875%, $34,000 maturity value at 05/15/32	30,909	32,195
n/a	US Treasury Note	4.000%, $123,000 maturity value at 06/30/28	121,818	124,446
n/a	Federal National Mortgage Association Pool	5.500%, $47,000 maturity value at 07/1/53	42,746	37,221
n/a	Federal National Mortgage Association Pool	5.500%, $8,000 maturity value at 12/1/47	8,936	1,732
n/a	Federal National Mortgage Association Pool	5.500%, $22,000 maturity value at 05/1/44	24,256	9,209
n/a	Federal National Mortgage Association Pool	3.000%, $52,000 maturity value at 07/1/52	40,334	38,233
n/a	Federal National Mortgage Association Pool	4.000%, $10,000 maturity value at 08/1/53	8,654	8,357
n/a	Federal National Mortgage Association Pool	4.000%, $41,000 maturity value at 09/1/52	34,226	31,441
n/a	Federal National Mortgage Association Pool	5.500%, $19,000 maturity value at 10/1/52	18,875	13,209
n/a	Federal National Mortgage Association Pool	3.500%, $14,000 maturity value at 09/1/51	12,233	10,866
n/a	Federal National Mortgage Association Pool	2.500%, $92,000 maturity value at 07/1/53	79,184	71,819
n/a	Federal National Mortgage Association Pool	4.000%, $59,000 maturity value at 06/1/48	63,195	29,053
n/a	Federal National Mortgage Association Pool	5.500%, $6,000 maturity value at 05/1/44	6,474	1,568
n/a	Federal National Mortgage Association Pool	2.500%, $59,000 maturity value at 02/1/52	42,738	39,833
n/a	Federal National Mortgage Association Pool	5.500%, $135,000 maturity value at 2/1/47	62,760	23,382
n/a	Federal National Mortgage Association Pool	5.500%, $16,000 maturity value at 02/1/53	15,097	11,977
n/a	Federal National Mortgage Association Pool	3.500%, $14,000 maturity value at 04/1/53	11,189	11,075
n/a	Federal National Mortgage Association Pool	5.000%, $14,000 maturity value at 11/1/44	12,801	7,040
n/a	Federal National Mortgage Association Pool	4.500%, $4,000 maturity value at 12/1/52	3,246	3,218
n/a	Federal National Mortgage Association Pool	5.500%, $18,000 maturity value at 12/1/52	14,547	13,713
n/a	Federal National Mortgage Association Pool	3.500%, $61,000 maturity value at 06/1/52	51,582	44,960
n/a	Federal National Mortgage Association Pool	5.000%, $61,000 maturity value at 07/1/47	64,449	21,878
n/a	Federal National Mortgage Association Pool	4.000%, $1,000 maturity value at 04/1/55	912	918
n/a	Federal National Mortgage Association Pool	5.000%, $10,000 maturity value at 07/1/53	8,578	8,344
n/a	Federal National Mortgage Association Pool	5.000%, $1,000 maturity value at 04/1/55	967	962
n/a	Federal National Mortgage Association Pool	4.500%, $88,000 maturity value at 07/1/52	75,982	66,643
n/a	Federal National Mortgage Association Pool	5.000%, $33,000 maturity value at 02/1/53	30,769	26,052
n/a	Federal National Mortgage Association Pool	4.500%, $49,000 maturity value at 09/1/52	44,928	37,289
n/a	Federal National Mortgage Association Pool	3.000%, $126,000 maturity value at 12/1/53	107,956	96,977
n/a	Federal National Mortgage Association Pool	3.500%, $64,000 maturity value at 09/1/52	57,860	51,150
n/a	FHLMC 30 YR Gold	5.500%, $11,000 maturity value at 06/1/41	11,370	2,866
n/a	FHLMC 30 YR Gold	3.500%, $5,000 maturity value at 04/1/52	4,698	3,393
n/a	FHLMC 30 YR Gold	5.500%, $24,000 maturity value at 08/1/52	23,360	17,083
n/a	FHLMC 30 YR Gold	4.500%, $1,000 maturity value at 07/1/53	855	853
n/a	FHLMC 30 YR Gold	5.000%, $65,000 maturity value at 06/1/53	58,244	54,097
n/a	FHLMC 30 YR Gold	4.500%, $53,000 maturity value at 10/1/52	45,379	41,264
n/a	FHLMC 30 YR Gold	2.500%, $6,000 maturity value at 05/1/52	4,155	4,164
n/a	FHLMC 30 YR Gold	5.000%, $3,000 maturity value at 11/1/52	2,408	2,381
n/a	FHLMC 30 YR Gold	5.500%, $23,000 maturity value at 11/1/54	21,682	20,375
n/a	A A R CORPORATION (AIR)	Securities, common stock	1,235	1,227
n/a	AAON INC (AAON)	Securities, common stock	1,347	1,268
n/a	ABB LTD ADR (ABBNY)	Securities, common stock	5,980	18,463
n/a	ABBOTT LABORATORIES (ABT)	Securities, common stock	2,987	2,956
n/a	ABBVIE INC COM (ABBV)	Securities, common stock	3,606	3,664

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	ADIDAS AG (ADDYY)	Securities, common stock	10,053	8,066
n/a	ADVANCED ENERGY IND INC (AEIS)	Securities, common stock	1,905	1,766
n/a	ADVANCED MICRO DEVICES (AMD)	Securities, common stock	4,060	4,008
n/a	AERCAP HOLDINGS N.V. (AER)	Securities, common stock	11,613	18,545
n/a	AGNICO EAGLE MINES LTD (AEM)	Securities, common stock	8,128	8,515
n/a	AIA GROUP LTD SPON ADR (AAGIY)	Securities, common stock	11,831	12,483
n/a	AIA GROUP LTD SPON ADR (AAGIY)	Securities, common stock	2,436	3,340
n/a	AIR LIQUIDE ADR (AIQUY)	Securities, common stock	8,301	11,820
n/a	AIR PROD & CHEM INC (APD)	Securities, common stock	4,307	3,780
n/a	AIRBUS SE UNSPONSORED ADR (EADSY)	Securities, common stock	8,487	16,486
n/a	ALIBABA GROUP HLDG LTD (BABA)	Securities, common stock	8,337	7,840
n/a	ALIBABA GROUP HLDG LTD (BABA)	Securities, common stock	16,145	28,583
n/a	ALLIANZ SE ADR (ALIZY)	Securities, common stock	10,488	11,420
n/a	ALLIANZ SE ADR (ALIZY)	Securities, common stock	4,010	14,722
n/a	ALNYLAM PHARMACEUTICALS INC	Securities, common stock	2,362	2,030
n/a	ALPHABET INC CL A (GOOGL)	Securities, common stock	65,698	119,253
n/a	ALPHABET INC CL C (GOOG)	Securities, common stock	19,744	37,028
n/a	AMAZON COM INC (AMZN)	Securities, common stock	59,430	90,481
n/a	AMAZON COM INC (AMZN)	Securities, common stock	2,004	26,775
n/a	AMBARELLA INC (AMBA)	Securities, common stock	1,150	1,178
n/a	AMER INTL GP INC NEW (AIG)	Securities, common stock	1,124	4,271
n/a	AMERICAN EAGLE OUTFITTERS NEW (AEO)	Securities, common stock	1,227	1,769
n/a	AMERICAN ELEC PWR CO INC (AEP)	Securities, common stock	2,067	2,978
n/a	AMERIPRISE FINCL INC (AMP)	Securities, common stock	16,584	60,802
n/a	AMPHENOL CORP NEW CL A (APH)	Securities, common stock	4,193	4,003
n/a	ANGLO AMERICAN PLC ADR (NGLOY)	Securities, common stock	8,742	9,046
n/a	AON PLC CL A (AON)	Securities, common stock	9,619	16,212
n/a	APPLE INC (AAPL)	Securities, common stock	12,038	109,288
n/a	APPLE INC (AAPL)	Securities, common stock	34,875	38,332
n/a	APPLOVIN CORP (APP)	Securities, common stock	4,729	4,830
n/a	ARCH CAPITAL GROUP LTD (ACGL)	Securities, common stock	3,639	11,510
n/a	ARCOSA INC (ACA)	Securities, common stock	4,565	5,236
n/a	ASML HOLDING NV NY REG NEW (ASML)	Securities, common stock	18,671	25,739
n/a	ASTERA LABS INC (ALAB)	Securities, common stock	2,201	2,841
n/a	ASTRAZENECA PLC ADR (AZN)	Securities, common stock	8,257	9,377
n/a	ASTRAZENECA PLC ADR (AZN)	Securities, common stock	1,575	3,727
n/a	AUTOZONE INC (AZO)	Securities, common stock	1,185	1,045
n/a	AVALONBAY COMM INC (AVB)	Securities, common stock	4,357	3,965
n/a	AXIS CAPITAL HOLDINGS LTD (AXS)	Securities, common stock	7,082	14,671
n/a	BAE SYS PLC SPON ADR (BAESY)	Securities, common stock	9,382	14,017
n/a	BANCO LATINOAMERICANODE COMER (BLX)	Securities, common stock	11,368	14,138
n/a	BANCO SANTANDER S.A. (SAN)	Securities, common stock	64,190	94,825
n/a	BANCO SANTANDER S.A. (SAN)	Securities, common stock	11,600	16,563
n/a	BANK HAPOALIM BM SPONS ADR (BKHYY)	Securities, common stock	10,959	12,547
n/a	BANK RAKYAT INDONESIA ADR (BKRKY)	Securities, common stock	6,507	6,826
n/a	BANKINTER NEW (BKNIY)	Securities, common stock	4,494	7,963
n/a	BAXTER INTL INC (BAX)	Securities, common stock	15,178	8,351
n/a	BECTON DICKINSON & CO (BDX)	Securities, common stock	11,721	11,721
n/a	BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	Securities, common stock	1,813	1,797
n/a	BIO RAD LAB A (BIO)	Securities, common stock	1,769	1,884
n/a	BIO-TECHNE CORP (TECH)	Securities, common stock	2,061	1,802
n/a	BLOOM ENERGY CORP CL A (BE)	Securities, common stock	1,089	4,554
n/a	BOOKING HOLDINGS INC (BKNG)	Securities, common stock	3,687	3,899
n/a	BOOT BARN HLDGS INC COM (BOOT)	Securities, common stock	1,661	1,895
n/a	BP PLC ADS (BP) 345-232757-121	Securities, common stock	10,799	13,996
n/a	BRADY CL A (BRC) 345-23	Securities, common stock	1,180	1,315
n/a	BRIGHT HORIZONS FAMILY SOLUT (BFAM)	Securities, common stock	1,845	1,796
n/a	BRIGHTSPRING HEALTH SVCS INC (BTSG)	Securities, common stock	1,743	2,921
n/a	BRISTOL MYERS SQUIBB CO (BMY)	Securities, common stock	2,580	2,879

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	BRITISH AMER TOB SPON ADR (BTI)	Securities, common stock	2,682	4,868
n/a	BROADCOM INC (AVGO)	Securities, common stock	26,952	24,897
n/a	BROWN & BROWN INC (BRO)	Securities, common stock	21,814	25,663
n/a	BRUNSWICK CORP (BC)	Securities, common stock	1,146	1,381
n/a	BUREAU VERITAS SA ADR (BVVBY)	Securities, common stock	11,613	13,854
n/a	BYD COMPANY LTD UNSPON ADR (BYDDY)	Securities, common stock	1,996	2,119
n/a	CALIFORNIA RES CORP COMMON STO (CRC)	Securities, common stock	1,758	1,747
n/a	CALIX NETWORKS INC (CALX)	Securities, common stock	1,428	1,142
n/a	CAPGEMINI S E UNSPONSORED ADR (CGEMY)	Securities, common stock	8,848	7,626
n/a	CAPGEMINI S E UNSPONSORED ADR (CGEMY)	Securities, common stock	7,794	14,119
n/a	CAPITEC BANK HOLDINGS LTD ADR (CKHGY)	Securities, common stock	3,172	4,417
n/a	CARDINAL HEALTH INC (CAH)	Securities, common stock	5,319	13,924
n/a	CARLYLE GROUP INC (CG)	Securities, common stock	3,071	3,714
n/a	CARVANA CO CL A (CVNA)	Securities, common stock	4,005	4,434
n/a	CBOE GLOBAL MARKETS INC (CBOE)	Securities, common stock	54,621	57,479
n/a	CBRE GROUP INC - A (CBRE)	Securities, common stock	57,035	67,210
n/a	CDW CORPORATION (CDW) 3	Securities, common stock	6,320	5,907
n/a	CELESTICA INC (CLS)	Securities, common stock	2,248	2,151
n/a	CHAMPION HOMES INC (SKY)	Securities, common stock	1,858	1,900
n/a	CHARLES SCHWAB NEW (SCHW)	Securities, common stock	5,646	6,492
n/a	CHEVRON CORP (CVX)	Securities, common stock	18,012	26,977
n/a	CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	Securities, common stock	3,510	4,884
n/a	CIENA CORP NEW (CIEN)	Securities, common stock	2,339	2,687
n/a	CIRRUS LOGIC INC (CRUS)	Securities, common stock	3,063	3,552
n/a	CISCO SYS INC (CSCO)	Securities, common stock	4,664	8,011
n/a	CITIGROUP INC NEW (C)	Securities, common stock	7,320	18,904
n/a	CLICKS GROUP LTD SPONS ADR (CLCGY)	Securities, common stock	1,644	1,679
n/a	CLOUDFLARE INC CL A (NET)	Securities, common stock	4,764	4,657
n/a	CNH INDUSTRIAL N V (CNH)	Securities, common stock	1,924	1,531
n/a	COCA COLA CO (KO)	Securities, common stock	2,993	2,945
n/a	COGNEX CORP (CGNX)	Securities, common stock	1,455	1,450
n/a	COLLIERS INTL GROUP INC SUB (CIGI)	Securities, common stock	4,089	4,202
n/a	COMCAST CORP (NEW) CLASS A (CMCSA)	Securities, common stock	5,189	5,769
n/a	COMMSCOPE HOLDING COMPANY INC (COMM	Securities, common stock	1,744	2,067
n/a	COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	Securities, common stock	6,332	11,076
n/a	COMPASS GROUP PLC SPD ADR (CMPGY)	Securities, common stock	11,564	16,852
n/a	COSTCO WHOLESALE CORP NEW (COST)	Securities, common stock	3,888	4,199
n/a	CREDO TECHNOLOGY GRP HOLDING (CRDO)	Securities, common stock	1,797	3,293
n/a	CRH PLC (CRH) 345-032709-121	Securities, common stock	37,589	119,434
n/a	CRH PLC (CRH) 345-037456-121	Securities, common stock	4,523	7,072
n/a	CRH PLC (CRH) 345-232757-121	Securities, common stock	4,692	19,344
n/a	CROWDSTRIKE HLDGS INC CL A (CRWD)	Securities, common stock	3,073	2,805
n/a	CROWN CASTLE INC (CCI)	Securities, common stock	5,479	4,802
n/a	CROWN HLDGS INC (HOLDING CO) (CCK)	Securities, common stock	3,406	4,154
n/a	CSX CORP (CSX)	Securities, common stock	3,445	4,024
n/a	CVS HEALTH CORP COM (CVS)	Securities, common stock	8,922	12,301
n/a	D R HORTON INC (DHI)	Securities, common stock	2,418	2,210
n/a	DAIFUKU CO LTD ADR (DFKCY)	Securities, common stock	12,161	15,107
n/a	DEERE & CO (DE)	Securities, common stock	1,806	1,779
n/a	DIGITALOCEAN HLDGS INC (DOCN)	Securities, common stock	1,940	2,718
n/a	DINO POLSKA S A ADR (DNOPY)	Securities, common stock	1,759	1,380
n/a	DIPLOMA PLC ADR (DPMAY)	Securities, common stock	7,630	10,142
n/a	DISCO CORP ADR (DSCSY	Securities, common stock	4,770	5,132
n/a	DOLLAR GEN CORP NEW COM (DG)	Securities, common stock	7,590	10,877
n/a	DOMINION ENERGY INC (D)	Securities, common stock	6,211	6,503
n/a	DOORDASH INC CL A (DASH)	Securities, common stock	2,171	2,376
n/a	DORMAN PRODUCTS, INC (DORM)	Securities, common stock	3,047	2,939
n/a	DSV AS ADR (DSDVY)	Securities, common stock	10,928	11,299
n/a	DUTCH BROS INC CL A (BROS)	Securities, common stock	1,321	1,524

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	EDISON INTERNATIONAL (EIX)	Securities, common stock	2,373	2,778
n/a	ELANCO ANIMAL HEALTH INC (ELAN)	Securities, common stock	1,718	3,213
n/a	ELASTIC N V (ESTC)	Securities, common stock	1,548	1,147
n/a	ELECTRONIC ARTS INC (EA)	Securities, common stock	3,359	4,975
n/a	ELEVANCE HEALTH INC (ELV)	Securities, common stock	3,885	6,546
n/a	ELI LILLY & CO (LLY)	Securities, common stock	10,136	10,280
n/a	ENGIE SPONS ADR (ENGIY)	Securities, common stock	7,523	14,002
n/a	ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	Securities, common stock	12,122	8,713
n/a	ENPRO INC (NPO)	Securities, common stock	1,576	1,808
n/a	EPAM SYSTEMS (EPAM)	Securities, common stock	1,555	1,382
n/a	ESAB CORPORATION (ESAB)	Securities, common stock	3,903	3,658
n/a	ESCO TECHNOLOGIES (ESE)	Securities, common stock	2,655	3,901
n/a	EVERCORE INC CLASS A (EVR)	Securities, common stock	4,215	4,495
n/a	EVERCORE INC CLASS A (EVR)	Securities, common stock	659	1,193
n/a	EVERGY INC (EVRG)	Securities, common stock	2,364	2,472
n/a	EXELON CORP (EXC)	Securities, common stock	3,973	4,446
n/a	EXPERIAN GP LTD ADR (EXPGY)	Securities, common stock	10,345	11,082
n/a	EXPONENT INC (EXPO)	Securities, common stock	1,959	1,717
n/a	F&G ANNUITIES & LIFE INC (FG)	Securities, common stock	157	154
n/a	FANUC CORPORATION UNSP ADR (FANUY)	Securities, common stock	9,055	12,343
n/a	FEDEX CORP (FDX)	Securities, common stock	2,427	2,667
n/a	FERRARI N V (RACE)	Securities, common stock	26,557	59,869
n/a	FIDELITY NATIONAL FINANCIAL IN (FNF)	Securities, common stock	2,948	4,807
n/a	FIDELITY NATL INFORMATION SE (FIS)	Securities, common stock	10,347	9,504
n/a	FIRST CITIZ BANCSHARES A (FCNCA)	Securities, common stock	5,049	13,542
n/a	FIRSTCASH HLDGS INC (FCFS)	Securities, common stock	1,748	2,085
n/a	FIRSTSERVICE CORP (FSV)	Securities, common stock	4,364	3,688
n/a	FIVE BELOW (FIVE)	Securities, common stock	1,878	2,376
n/a	FLEXTRONICS INTL LTD (FLEX)	Securities, common stock	9,601	19,153
n/a	FOMENTO ECONOMICO MEXICANO (FMX)	Securities, common stock	10,598	10,034
n/a	FORMFACTOR INC (FORM)	Securities, common stock	3,075	3,806
n/a	FORTIVE CORP (FTV)	Securities, common stock	4,278	4,191
n/a	FORTUNE BRANDS INNOVATIONS INC (FBIN)	Securities, common stock	2,410	2,081
n/a	FRESHWORKS INC CLASS A (FRSH)	Securities, common stock	1,433	1,136
n/a	FUJI ELEC HLDGS CO LTD ADR (FELTY)	Securities, common stock	11,885	20,280
n/a	GALAXY ENTMT GROUP LTD ADR (GXYYY)	Securities, common stock	7,838	8,197
n/a	GALP ENERGIA SA LISBOA ADR (GLPEY)	Securities, common stock	12,439	11,761
n/a	GARRETT MOTION INC (GTX)	Securities, common stock	1,229	1,241
n/a	GE AEROSPACE (GE)	Securities, common stock	31,481	39,120
n/a	GE AEROSPACE (GE)	Securities, common stock	6,627	7,000
n/a	GE VERNOVA INC (GEV)	Securities, common stock	6,571	7,213
n/a	GEELY AUTOMOBILE HLDGS LTD ADR (GELHY)	Securities, common stock	14,978	13,615
n/a	GENERAL MTRS CO (GM)	Securities, common stock	2,204	6,321
n/a	GILDAN ACTIVEWEAR INC (GIL)	Securities, common stock	7,915	11,680
n/a	GILDAN ACTIVEWEAR INC (GIL)	Securities, common stock	11,551	16,115
n/a	GILEAD SCIENCE (GILD)	Securities, common stock	3,619	3,569
n/a	GLOBANT S.A (GLOB)	Securities, common stock	2,293	659
n/a	GLOBUS MEDICAL INC A (GMED)	Securities, common stock	1,837	1,958
n/a	GOLDMAN SACHS GRP INC (GS)	Securities, common stock	9,026	9,764
n/a	GRUPO AEROPORTARIODEL ADS (ASR)	Securities, common stock	8,582	12,828
n/a	GRUPO FINANCIERO BANORTE SAB (GBOOY)	Securities, common stock	8,443	13,270
n/a	GRUPO FINANCIERO BANORTE SAB (GBOOY)	Securities, common stock	11,755	13,826
n/a	GUARDANT HEALTH INC (GH)	Securities, common stock	1,459	4,740
n/a	H WORLD GROUP LTD ADR (HTHT)	Securities, common stock	14,806	18,114
n/a	HALOZYME THERAPEUTICS INC (HALO)	Securities, common stock	2,028	2,491
n/a	HASBRO INC (HAS)	Securities, common stock	3,720	5,922
n/a	HDFC BANK LTD ADR (HDB)	Securities, common stock	7,971	8,916
n/a	HERMES INTL SCA UNSPON ADR (HESAY)	Securities, common stock	10,053	10,458
n/a	HEWLETT PACKARD ENTERPRISE (HPE)	Securities, common stock	6,008	7,470

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	HEXAGON AB ADR (HXGBY)	Securities, common stock	10,872	12,365
n/a	HIMS & HERS HEALTH INC COM CL (HIMS)	Securities, common stock	1,791	1,549
n/a	HITACHI 10 COM NEW ADR (HTHIY)	Securities, common stock	5,396	14,886
n/a	HOLCIM LTD ADR (HCMLY)	Securities, common stock	7,950	15,488
n/a	HONEYWELL INTL INC (HON)	Securities, common stock	4,314	4,090
n/a	HOYA CORP SPONS ADR (HOCPY)	Securities, common stock	9,958	13,382
n/a	HP INC COM (HPQ)	Securities, common stock	7,974	5,369
n/a	HUDBAY MINERALS INC (HBM)	Securities, common stock	14,766	15,928
n/a	ICICI BANK LTD (IBN)	Securities, common stock	5,240	12,874
n/a	ICICI BANK LTD (IBN)	Securities, common stock	8,506	18,357
n/a	IMCD GROUP N V ADR (IMCDY)	Securities, common stock	8,506	5,677
n/a	INDIVIOR PLC (INDV)	Securities, common stock	1,828	2,145
n/a	INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	Securities, common stock	8,454	10,256
n/a	INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	Securities, common stock	11,620	13,019
n/a	ING GROEP NV ADR (ING)	Securities, common stock	5,888	12,572
n/a	INNOSPEC INC (IOSP)	Securities, common stock	1,680	1,173
n/a	INSMED INC (INSM)	Securities, common stock	8,844	7,406
n/a	INSPIRE MEDICAL SYSTEMS INC. (INSP)	Securities, common stock	1,866	1,273
n/a	INSTALLED BLDG PRODS INC (IBP)	Securities, common stock	1,313	1,995
n/a	INTAPP INC (INTA)	Securities, common stock	1,922	1,360
n/a	INTER & CO INC CLASS A COM (INTR)	Securities, common stock	981	1,204
n/a	INTERCONTINENTAL EXCHANGE INC (ICE)	Securities, common stock	9,093	11,097
n/a	INTERCONTINENTAL HOTLS GRP ADR (IHG)	Securities, common stock	7,285	8,709
n/a	INTERNATIONAL FLAVORS&FRAGRANC (IFF)	Securities, common stock	2,468	2,529
n/a	INTERPARFUMS INC (IPAR)	Securities, common stock	2,624	1,935
n/a	INTL BUSINESS MACHINES CORP (IBM)	Securities, common stock	7,146	6,956
n/a	INTUIT INC (INTU)	Securities, common stock	1,055	3,270
n/a	INTUITIVE SURGICAL INC (ISRG)	Securities, common stock	1,207	1,209
n/a	IRHYTHM TECHNOLOGIES INC (IRTC)	Securities, common stock	1,751	2,612
n/a	ITAU UNIBANCO MULTIPLE ADR (ITUB)	Securities, common stock	11,508	15,308
n/a	JANUS HENDERSON GROUP (JHG)	Securities, common stock	15,289	16,126
n/a	JAZZ PHARMACEUTICALS PLC (JAZZ)	Securities, common stock	14,751	19,210
n/a	JBT MAREL CORPORATION (JBTM)	Securities, common stock	3,878	4,742
n/a	JD COM INC SPON ADR CL A (JD)	Securities, common stock	1,515	1,526
n/a	JOHNSON & JOHNSON (JNJ)	Securities, common stock	4,847	4,878
n/a	JPMORGAN CHASE & CO (JPM)	Securities, common stock	50,392	139,843
n/a	JPMORGAN CHASE & CO (JPM)	Securities, common stock	1,927	9,833
n/a	KADANT INC (KAI)	Securities, common stock	2,171	1,797
n/a	KB FINANCIAL GRP INC SONS ADR (KB)	Securities, common stock	8,323	7,880
n/a	KBC GROUP NV UNSPONS ADR (KBCSY)	Securities, common stock	9,095	17,574
n/a	KEURIG DR PEPPER INC COM (KDP)	Securities, common stock	5,561	5,042
n/a	KLAVIYO INC SER A (KVYO)	Securities, common stock	1,818	2,005
n/a	KNOWLES CORPORATION (KN)	Securities, common stock	873	1,179
n/a	KOHLS CORPORATION WISC (KSS)	Securities, common stock	1,303	1,103
n/a	KORN FERRY (KFY)	Securities, common stock	1,128	1,117
n/a	KRAFT HEINZ CO COM (KHC)	Securities, common stock	8,344	5,844
n/a	KT CORP SPON ADR (KT)	Securities, common stock	11,217	13,146
n/a	LAMB WESTON HLDGS INC COM (LW)	Securities, common stock	3,912	2,818
n/a	LANDSTAR SYSTEM INC (LSTR)	Securities, common stock	2,139	1,803
n/a	LAZARD INC (LAZ)	Securities, common stock	2,456	2,458
n/a	LCI INDS (LCII)	Securities, common stock	2,940	3,547
n/a	LEGRAND SA (LGRDY)	Securities, common stock	9,703	10,701
n/a	LEIDOS HLDGS INC (LDOS)	Securities, common stock	2,744	5,670
n/a	LENDINGCLUB CORP (LC)	Securities, common stock	1,252	1,291
n/a	LENOVO GROUP LTD SPONS ADR (LNVGY)	Securities, common stock	7,117	12,254
n/a	LI NING COMPANY LTD ADR (LNNGY)	Securities, common stock	14,275	8,155
n/a	LIFE TIME GROUP HOLDINGS INC (LTH)	Securities, common stock	2,068	2,061
n/a	LINCOLN ELEC HLDGS INC (LECO)	Securities, common stock	2,090	2,527
n/a	LINDE PLC (LIN)	Securities, common stock	4,720	5,374

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	LINDSAY CORPORATION (LNN)	Securities, common stock	1,271	1,233
n/a	LITTELFUSE INC (LFUS)	Securities, common stock	3,235	3,585
n/a	LOCKHEED MARTIN CORP (LMT)	Securities, common stock	4,146	4,314
n/a	LONDON STOCK EXCHANGE GRP ADR	Securities, common stock	9,916	9,151
n/a	LOTTOMATICAGROUP SPA ADR (LOTMY)	Securities, common stock	7,890	8,024
n/a	LOTTOMATICAGROUP SPA ADR (LOTMY)	Securities, common stock	17,316	16,653
n/a	LPL FINL HLDGS INC COM (LPLA)	Securities, common stock	30,288	40,003
n/a	LUMENTUM HLDGS INC COM (LITE)	Securities, common stock	1,621	7,117
n/a	LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	Securities, common stock	8,502	12,773
n/a	LYFT INC CL A (LYFT)	Securities, common stock	1,775	2,073
n/a	LYONDELLBASELL NV CL-A (LYB)	Securities, common stock	3,041	2,439
n/a	L3HARRIS TECHNOLOGIES INC (LHX)	Securities, common stock	4,290	6,416
n/a	MAKEMYTRIP LIMITED (MMYT)	Securities, common stock	1,866	1,292
n/a	MAREX GROUP PLC (MRX)	Securities, common stock	12,306	14,385
n/a	MARKS & SPENCER GRP PLC ADR (MAKSY)	Securities, common stock	6,334	6,036
n/a	MASTERCARD INC CL A (MA)	Securities, common stock	6,232	39,279
n/a	MASTERCARD INC CL A (MA)	Securities, common stock	14,628	15,119
n/a	MC DONALDS CORP (MCD)	Securities, common stock	2,409	2,435
n/a	MCKESSON CORP (MCK)	Securities, common stock	3,006	2,923
n/a	MEDTRONIC PLC SHS (MDT)	Securities, common stock	6,583	6,795
n/a	MEDTRONIC PLC SHS (MDT)	Securities, common stock	7,830	9,387
n/a	MERCADOLIBRE INC (MELI)	Securities, common stock	18,340	19,895
n/a	MERCADOLIBRE INC (MELI)	Securities, common stock	2,590	2,443
n/a	MERCK KGAA SPD ADR (MKKGY)	Securities, common stock	12,527	11,606
n/a	MERIT MED SYST (MMSI)	Securities, common stock	1,450	1,318
n/a	META PLATFORMS INC CL A (META)	Securities, common stock	12,876	17,937
n/a	MICRON TECH INC (MU)	Securities, common stock	2,308	9,882
n/a	MICROSOFT CORP (MSFT)	Securities, common stock	46,579	102,044
n/a	MICROSOFT CORP (MSFT)	Securities, common stock	20,916	59,485
n/a	MILLICOM INTL CELLULAR SA (TIGO)	Securities, common stock	8,746	18,627
n/a	MILLROSE PPTYS INC CL A (MRP)	Securities, common stock	822	1,045
n/a	MINTH GROUP LTD (MNTHY)	Securities, common stock	13,075	15,579
n/a	MITSUBISHI ELECTRIC ADR (MIELY)	Securities, common stock	5,862	10,823
n/a	MITSUI FUDOSAN CO LTD ADR (MTSFY)	Securities, common stock	6,746	7,565
n/a	MIZUHO FNCL INC SPONS ADR (MFG)	Securities, common stock	23,450	31,374
n/a	MIZUHO FNCL INC SPONS ADR (MFG)	Securities, common stock	4,760	8,462
n/a	MKS INC (MKSI)	Securities, common stock	2,929	5,410
n/a	MODINE MFG CO (MOD)	Securities, common stock	2,611	2,890
n/a	MORNINGSTAR INC COMMON (MORN)	Securities, common stock	2,849	1,875
n/a	MSA SAFETY INC (MSA)	Securities, common stock	661	593
n/a	MTU AERO ENGINES AG (MTUAY)	Securities, common stock	7,916	15,138
n/a	NATERA INC COM (NTRA)	Securities, common stock	6,051	5,866
n/a	NETEASE.COM INC ADS (NTES)	Securities, common stock	5,352	15,138
n/a	NETEASE.COM INC ADS (NTES)	Securities, common stock	14,623	12,840
n/a	NETFLIX INC (NFLX)	Securities, common stock	32,562	57,410
n/a	NETFLIX INC (NFLX)	Securities, common stock	725	3,529
n/a	NEXTPOWER INC CLASS A (NXT)	Securities, common stock	959	2,437
n/a	NITORI HLDGS CO LTD ADR (NCLTY)	Securities, common stock	6,898	4,715
n/a	NOMURA RESH INST LTD ADR (NRILY)	Securities, common stock	5,486	8,105
n/a	NOVO NORDISK A/S ADR (NVO)	Securities, common stock	9,188	6,971
n/a	NU HLDGS LTD ORD SHS CL A (NU)	Securities, common stock	1,757	1,791
n/a	NVIDIA CORPORATION (NVDA)	Securities, common stock	34,696	149,573
n/a	NVIDIA CORPORATION (NVDA)	Securities, common stock	42,636	66,581
n/a	NXP SEMICONDUCTORS NV (NXPI)	Securities, common stock	4,006	11,815
n/a	ONESTREAM INC CL A (OS)	Securities, common stock	1,223	955
n/a	ONTO INNOVATION INC (ONTO)	Securities, common stock	1,008	1,476
n/a	ORACLE CORP (ORCL)	Securities, common stock	5,642	5,432
n/a	PALANTIR TECHNOLOGIES INC CL A (PLTR)	Securities, common stock	7,643	7,968
n/a	PALO ALTO NETWORKS INC (PANW)	Securities, common stock	1,226	1,187

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	PAYMENTUS HOLDINGS INC CL A (PAY)	Securities, common stock	1,213	1,219
n/a	PEARSON PLC SP ADR (PSO)	Securities, common stock	10,805	11,485
n/a	PELOTON INTERACTIVE INC CL A (PTON)	Securities, common stock	1,176	862
n/a	PEPSICO INC NC (PEP)	Securities, common stock	2,459	2,373
n/a	PERNOD RICARD SA ADR (PRNDY)	Securities, common stock	12,802	6,594
n/a	PFIZER INC (PFE)	Securities, common stock	2,320	2,486
n/a	PG&E CORP (PCG)	Securities, common stock	2,859	2,812
n/a	PHILIP MORRIS INTL INC (PM)	Securities, common stock	5,071	5,281
n/a	PING AN INSURANCE ADR (PNGAY)	Securities, common stock	2,968	4,252
n/a	PIRAEUS FINL HLDGS S A ADR (BPIRY)	Securities, common stock	11,922	23,933
n/a	PIRAEUS FINL HLDGS S A ADR (BPIRY)	Securities, common stock	12,189	16,106
n/a	PKO BANK POLSKI UNSPON ADR (PSZKY)	Securities, common stock	2,257	3,292
n/a	POLARIS INC (PII)	Securities, common stock	1,952	1,807
n/a	POOL CORP (POOL)	Securities, common stock	1,744	1,164
n/a	PPG INDUSTRIES INC (PPG)	Securities, common stock	6,508	5,656
n/a	PRIMORIS SVCS CORP (PRIM)	Securities, common stock	1,753	2,015
n/a	PROGRESSIVE CORP OHIO (PGR)	Securities, common stock	28,050	45,999
n/a	PRYSMIAN S P A MILANO ADR (PRYMY)	Securities, common stock	8,825	17,297
n/a	PT BK CENT ASIA TBK ADR (PBCRY)	Securities, common stock	1,945	1,864
n/a	PT BK MANDIRI PERSERO TBK UNSP (PPERY)	Securities, common stock	6,330	8,441
n/a	PUBLICIS GROUPE SA ADR (PUBGY)	Securities, common stock	7,309	13,114
n/a	QUAKER HOUGHTON (KWR)	Securities, common stock	4,398	4,349
n/a	QUALYS INC COM (QLYS)	Securities, common stock	1,867	1,702
n/a	QUANTA SERVICES INC (PWR)	Securities, common stock	2,375	2,228
n/a	RADNET INC (RDNT)	Securities, common stock	1,187	1,239
n/a	RALPH LAUREN CORP CL A (RL)	Securities, common stock	1,425	2,264
n/a	RB GLOBAL INC (RBA)	Securities, common stock	3,382	3,742
n/a	RBC BEARINGS INC (RBC)	Securities, common stock	3,017	4,089
n/a	RECRUIT HOLDINGS CO. LTD. ADR (RCRUY)	Securities, common stock	5,816	8,353
n/a	RED ROCK RESORTS INC CL A (RRR)	Securities, common stock	1,768	1,811
n/a	RELIANCE INC (RS)	Securities, common stock	3,075	3,248
n/a	RELX PLC SPONSORED ADR (RELX)	Securities, common stock	8,061	13,824
n/a	RESONA HOLDINGS INC ADR (RSHGY)	Securities, common stock	7,788	9,639
n/a	REVOLVE GROUP INC (RVLV)	Securities, common stock	1,192	1,190
n/a	REXFORD INDL REALTY INC (REXR)	Securities, common stock	3,121	3,367
n/a	RLI CORP (RLI)	Securities, common stock	1,436	1,343
n/a	ROBINHOOD MKTS INC CL A (HOOD)	Securities, common stock	5,964	5,403
n/a	ROBLOX CORP CL A (RBLX)	Securities, common stock	3,463	2,978
n/a	ROCHE HOLDINGS ADR (RHHBY)	Securities, common stock	7,853	11,036
n/a	ROGERS COMM INC CL B (BC) (RCI)	Securities, common stock	2,451	2,595
n/a	ROLLS ROYCE HOLDINGS PLC (RYCEY)	Securities, common stock	54,268	57,665
n/a	RTX CORPORATION (RTX)	Securities, common stock	4,399	6,103
n/a	RUSH STREET INTERACTIVE INC (RSI)	Securities, common stock	1,206	1,168
n/a	SAMPO OYJ UNSPON ADR (SAXPY)	Securities, common stock	8,136	10,554
n/a	SANOFI ADR (SNY)	Securities, common stock	13,269	15,701
n/a	SCHNEIDER ELEC SA UNSP ADR (SBGSY)	Securities, common stock	3,767	12,856
n/a	SEA LIMITED ADR (SE)	Securities, common stock	3,377	3,145
n/a	SEALED AIR CP NEW (SEE)	Securities, common stock	5,072	5,593
n/a	SEI INVESTMENTS CO (SEIC)	Securities, common stock	2,175	2,438
n/a	SERVICENOW INC (NOW)	Securities, common stock	1,337	2,307
n/a	SERVICETITAN INC CL A (TTAN)	Securities, common stock	1,843	1,818
n/a	SHELL PLC ADR (SHEL)	Securities, common stock	18,140	22,632
n/a	SHIN ETSU CHEM CO LTD ADR (SHECY)	Securities, common stock	6,978	5,767
n/a	SHIN ETSU CHEM CO LTD ADR (SHECY)	Securities, common stock	6,105	8,767
n/a	SHOPIFY INC CL A (SHOP)	Securities, common stock	28,912	34,447
n/a	SHOPIFY INC CL A (SHOP)	Securities, common stock	6,056	6,235
n/a	SIEMENS AKTIENGESELLSCHAFT (SIEGY)	Securities, common stock	5,345	7,687
n/a	SIMPSON MANUFACTURING CO INC (SSD)	Securities, common stock	2,516	2,357
n/a	SITIME CORPORATION (SITM)	Securities, common stock	1,233	1,225

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	SNOWFLAKE INC CL A (SNOW)	Securities, common stock	1,176	997
n/a	SOFI TECHNOLOGIES INC (SOFI)	Securities, common stock	4,734	4,189
n/a	SOLSTICE ADVANCED MATLS INC (SOLS)	Securities, common stock	254	243
n/a	SONY GROUP CORPORATION ADR (SONY)	Securities, common stock	5,114	13,824
n/a	SS&C TECHNOLOGIES HLDGS INC (SSNC)	Securities, common stock	8,833	12,851
n/a	SSE PLC SPON ADR (SSEZY)	Securities, common stock	10,578	10,522
n/a	STAG INDL INC COM (STAG)	Securities, common stock	3,622	3,676
n/a	SUMITOMO ELECTRIC INDUSTR ADR (SMTOY)	Securities, common stock	10,213	15,697
n/a	SUMITOMO MITSUI FINL GROUP INC (SMFG)	Securities, common stock	53,955	76,025
n/a	SUNCOR ENERGY INC (SU)	Securities, common stock	4,010	8,695
n/a	SUZUKI MTR CORP ADR (SZKMY)	Securities, common stock	4,899	6,851
n/a	SYSCO CORP (SYY)	Securities, common stock	2,449	2,265
n/a	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	Securities, common stock	16,390	122,468
n/a	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	Securities, common stock	13,040	48,015
n/a	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	Securities, common stock	6,247	52,877
n/a	TDK CP ADR NEW (TTDKY)	Securities, common stock	14,643	16,335
n/a	TECHNIPFMC LTD (FTI)	Securities, common stock	12,110	17,334
n/a	TECHTRONIC IND LTD SPONS ADR (TTNDY)	Securities, common stock	10,530	9,471
n/a	TECK RESOURCES LTD (TECK)	Securities, common stock	6,136	7,710
n/a	TENCENT HLDGS LTD UNSPON ADR (TCEHY)	Securities, common stock	53,843	92,472
n/a	TENCENT HLDGS LTD UNSPON ADR (TCEHY)	Securities, common stock	15,868	22,659
n/a	TENCENT HLDGS LTD UNSPON ADR (TCEHY)	Securities, common stock	21,562	33,988
n/a	TERADATA CORP (TDC)	Securities, common stock	1,215	1,336
n/a	TESLA INC (TSLA)	Securities, common stock	33,205	40,532
n/a	TESLA INC (TSLA)	Securities, common stock	18,954	20,144
n/a	TEVA PHARMACEUTICALS ADR (TEVA)	Securities, common stock	10,934	19,694
n/a	THALES USDPONSORD ADR (THLLY)	Securities, common stock	2,732	6,099
n/a	THE CAMPBELLS COMPANY (CPB)	Securities, common stock	3,341	3,010
n/a	TJX COS INC NEW (TJX)	Securities, common stock	49,776	85,407
n/a	TOKYO ELECTRON LTD UNSPON ADR (TOELY)	Securities, common stock	3,117	9,881
n/a	TOLL BROTHERS (TOL)	Securities, common stock	5,393	5,211
n/a	TOTVS SA ADR (TTVSY)	Securities, common stock	6,042	7,848
n/a	TOWER SEMICONDUCTOR LTD NEW (TSEM)	Securities, common stock	5,366	14,090
n/a	TRANE TECHNOLOGIES PLC (TT)	Securities, common stock	1,794	1,715
n/a	TRIP COM GROUP LTD ADR (TCOM)	Securities, common stock	3,594	3,550
n/a	UBER TECHNOLOGIES INC (UBER)	Securities, common stock	1,286	1,202
n/a	UFP INDUSTRIES INC (UFPI)	Securities, common stock	1,452	1,205
n/a	UNILEVER PLC NEW ADR (UL)	Securities, common stock	16,855	19,228
n/a	UNION PACIFIC CORP (UNP)	Securities, common stock	2,345	2,463
n/a	UNITED RENTALS INC (URI)	Securities, common stock	8,349	40,955
n/a	UNITY SOFTWARE INC (U)	Securities, common stock	1,781	3,039
n/a	UNIVERSAL MUSIC GROUP NV ADR (UNVGY)	Securities, common stock	7,979	9,712
n/a	UTD OVERSEAS BK LTD SPON ADR (UOVEY)	Securities, common stock	7,867	12,105
n/a	VALERO ENERGY CP DELA NEW (VLO)	Securities, common stock	3,715	8,231
n/a	VALMONT INDUSTRIES (VMI)	Securities, common stock	2,778	3,489
n/a	VALVOLINE INC COM (VVV)	Securities, common stock	2,349	1,894
n/a	VERACYTE INC COM (VCYT)	Securities, common stock	1,238	1,175
n/a	VERIZON COMMUNICATIONS (VZ)	Securities, common stock	1,986	2,415
n/a	VERTIV HOLDINGS LLC CL A (VRT)	Securities, common stock	2,850	4,008
n/a	VIASAT INC (VSAT)	Securities, common stock	1,820	2,234
n/a	VICTORIAS SECRET & CO (VSCO)	Securities, common stock	1,654	1,749
n/a	VICTORY CAP HLDGS, INC CL-A (VCTR)	Securities, common stock	1,195	1,228
n/a	VINCI SA ADR (VCISY)	Securities, common stock	9,866	13,817
n/a	VISA INC CL A (V)	Securities, common stock	403	2,630
n/a	VISTRA CORP (VST)	Securities, common stock	1,775	1,663
n/a	VITA COCO CO INC (COCO)	Securities, common stock	1,301	1,568
n/a	VSE CORP (VSEC)	Securities, common stock	1,794	2,346
n/a	WAL-MART DE MEXICO SA SPON ADR (WMMV'	Securities, common stock	1,892	2,007
n/a	WALMART INC (WMT)	Securities, common stock	8,438	8,419

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	WALT DISNEY CO HLDG CO (DIS)	Securities, common stock	2,328	2,754
n/a	WARBY PARKER INC CL A (WRBY)	Securities, common stock	1,257	943
n/a	WASTE MGMT INC (DELA) (WM)	Securities, common stock	3,158	4,258
n/a	WD 40 COMPANY (WDFC)	Securities, common stock	1,238	1,245
n/a	WEG S.A. SPONSORED ADR (WEGZY)	Securities, common stock	3,011	2,842
n/a	WELLS FARGO & CO NEW (WFC)	Securities, common stock	4,435	16,962
n/a	WESCO INTL INC (WCC)	Securities, common stock	4,321	5,394
n/a	WESTERN DIGITAL CORPORATION (WDC)	Securities, common stock	4,043	9,908
n/a	WILLIS TOWERS WATSON PLC LTD (WTW)	Securities, common stock	3,718	5,590
n/a	WOODWARD INC COM (WWD)	Securities, common stock	1,206	2,078
n/a	WORKIVA INC CLASS A (WK)	Securities, common stock	1,729	1,799
n/a	XOMETRY INC CLASS A (XMTR)	Securities, common stock	1,870	1,716
n/a	ZETA GLOBAL HOLDINGS CORP CL A (ZETA)	Securities, common stock	1,906	2,055
n/a	ZURN ELKAY WATER SOLNS CORP (ZWS)	Securities, common stock	1,762	1,850
n/a	3I GROUP PLC UNSPONS ADR (TGOPY)	Securities, common stock	9,773	10,094
n/a	3M CO (MMM)	Securities, common stock	6,011	5,658
n/a	BAHL & GAYNOR SMALL/MID CAP IN (SMIG)	Exchange traded fund	51,131	55,584
n/a	EATON VANCE SHORT DUR INCOME (EVSD)	Exchange traded fund	298,138	301,048
n/a	FIRST TRUST TR FD II IND ETF (FTRI)	Exchange traded fund	44,842	46,161
n/a	ISHARES CORE U.S. AGGREGATE (AGG)	Exchange traded fund	1,217,136	1,159,807
n/a	ISHARES INC MSCI JAPAN ETF (EWJ)	Exchange traded fund	93,153	147,351
n/a	ISHARES LATIN AMER 40 ETF (ILF)	Exchange traded fund	28,082	36,236
n/a	ISHARES MSCI EAFE ETF (EFA)	Exchange traded fund	112,057	198,878
n/a	ISHARES MSCI INDIA ETF (INDA)	Exchange traded fund	62,077	66,752
n/a	ISHARES RUSSELL MID-CAP ETF (IWR)	Exchange traded fund	121,044	152,780
n/a	ISHARES RUSSELL 1000 GRW ETF (IWF)	Exchange traded fund	38,163	342,669
n/a	ISHARES RUSSELL 1000 VALUE ETF (IWD)	Exchange traded fund	87,331	307,307
n/a	PGIM TR ULTRA SHORT ETF (PULS)	Exchange traded fund	178,566	178,474
n/a	PIMCO ENHANCED SHRT MTRT EXC (MINT)	Exchange traded fund	1,042,419	1,042,533
n/a	PUTNAM FOCUSED LRF CAP VALUE (PVAL)	Exchange traded fund	109,409	131,925
n/a	SPDR GOLD TR GOLD SHS (GLD)	Exchange traded fund	122,429	216,782
n/a	SPDR S&P GLB NAT RESOURCES (GNR)	Exchange traded fund	102,451	118,439
n/a	ST STR FINANCIAL SEL SEC SPDR (XLF)	Exchange traded fund	33,628	46,938
n/a	STATE STREET SPDR BLOOMBERG (JNK)	Exchange traded fund	154,937	150,967
n/a	STATE STREET SPDR BLOOMBERG (BIL)	Exchange traded fund	9,977	9,960
n/a	VANGUARD RUSSELL 1000 VAL ETF (VONV)	Exchange traded fund	36,754	46,427
n/a	AB CONCENTRATED GW ADV (WPSGX)	Mutual Funds	95,217	89,181
n/a	AB SMALL CAP GRW ADV (QUAYX)	Mutual Funds	56,700	68,409
n/a	BAHL & GAYNOR INC GW I (AFNIX)	Mutual Funds	82,430	84,031
n/a	CLEARBRIDGE SMASH SERIES EM (LCSMX)	Mutual Funds	68,251	100,364
n/a	FIDELITY ADV NEW INSIGHTS I (FINSX)	Mutual Funds	105,889	128,130
n/a	FIRST EAGLE OVERSEAS I (SGOIX)	Mutual Funds	98,513	116,038
n/a	FULLERTHALER BHV SMCP GRW I (FTXSX)	Mutual Funds	59,827	79,116
n/a	GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	Mutual Funds	45,312	46,087
n/a	GQG PARTNERS EMRG MKTS EQ INS (GQGIX)	Mutual Funds	178,374	190,351
n/a	GUGGENHEIM MACRO OPPORT I (GIOIX)	Mutual Funds	220,133	225,511
n/a	INVESCO DEVELOPING MKTS Y (ODVYX)	Mutual Funds	52,296	46,813
n/a	INVESCO SMALL CAP VALUE Y (VSMIX)	Mutual Funds	62,786	72,122
n/a	LAZARD EMERGING MKTS EQ I (LZEMX)	Mutual Funds	89,148	120,964
n/a	LORD ABBETT BOND DEB I (LBNYX)	Mutual Funds	220,916	225,717
n/a	LYRICAL US VALUE EQUITY INSTL (LYRIX)	Mutual Funds	100,038	115,436
n/a	MATTHEWS JAPAN INSTL (MIJFX)	Mutual Funds	88,103	115,315
n/a	OAKMARK INTERNATIONAL INST (OANIX)	Mutual Funds	93,923	115,866
n/a	PERFORMANCE TR TOTAL RET BD I (PTIAX)	Mutual Funds	264,416	268,989
n/a	PGIM GLOBAL TOTAL RETURN Z (PZTRX)	Mutual Funds	129,980	133,859
n/a	PGIM JENN HEALTH SCIENCES Z (PHSZX)	Mutual Funds	32,426	36,953
n/a	PIMCO ALL ASSET ALL AUTH I2 (PAUPX)	Mutual Funds	127,991	136,741
n/a	PIMCO COMM REAL RET STRAT I2 (PCRPX)	Mutual Funds	107,755	115,041
n/a	PRINCIPAL GLB REL EST SEC INST (POSIX)	Mutual Funds	82,105	88,584

SEARS MANUFACTURING COMPANY DEFINED BENEFIT RETIREMENT PLAN

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

December 31, 2025

Plan # 002

Sponsor EIN # 42-0712643

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
n/a	PUTNAM ULTRA SHT DUR INC Y (PSDYX)	Mutual Funds	156,966	157,605
n/a	ROYCE SMCP TOTAL RETURN INV (RYTRX)	Mutual Funds	96,530	101,054
n/a	TOUCHSTONE FLEXIBLE INC Y (MXIIX)	Mutual Funds	153,723	156,644
n/a	TOUCHSTONE SNDS CP EM MKT GR Y (TSEMX	Mutual Funds	59,525	67,424
n/a	TWEEDY BROWNE INTL VALUE FD (TBGVX)	Mutual Funds	140,780	138,682
n/a	VIRTUS KAR MID-CAP CORE I (VIMCX)	Mutual Funds	123,911	122,626
n/a	WCM FOCUSED INTL GWTH INST (WCMIX)	Mutual Funds	93,261	97,742
n/a	BLUE OWL CREDIT INC CORP	Other, alternative investments	269,768	264,897
n/a	BXINFRA CLASS I-TE	Other, alternative investments	254,863	270,059
n/a	STEPSTONE - SPRING ESC	Other, alternative investments	250,000	250,000
			13,514,958	16,190,269

* Party-in-interest