Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [X] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
FIDELITY ADVANTAGE 401(K)

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/01/2021

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)
FIDELITY WORKPLACE SERVICES LLC

88 BLACK FALCON AVENUE
SUITE 167
BOSTON, MA 02110

2b Employer Identification Number (EIN)
04-3532603

2c Plan Sponsor's telephone number
800-835-5097

2d Business code (see instructions)
523900

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.	10/13/2026	JEAN MOLONEY
	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 **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	14959
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)**	13825
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	22928
b	Retired or separated participants receiving benefits	**6b**	5
c	Other retired or separated participants entitled to future benefits	**6c**	3321
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	26254
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	32
f	Total. Add lines **6d** and **6e**.	**6f**	26286
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)**	8425
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)**	18821
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:

2E 3D 2F 2S 2G 2W 2J 2K 2T

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
FIDELITY ADVANTAGE 401(K)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FIDELITY WORKPLACE SERVICES LLC

D Employer Identification Number (EIN)
04-3532603

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY WORKPLACE SERVICES

04-3532603

(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?
14 15 21 24 28 31 50 51 64 65	PLAN ADMINISTRATOR	2713562	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
FIDELITY ADVANTAGE 401(K)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FIDELITY WORKPLACE SERVICES LLC

D Employer Identification Number (EIN)
04-3532603

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	31404	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	585948	782542
(2) Participant contributions	1b(2)	993018	1805090
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4069029	7349466
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	178890000	352420831
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	184569399	362357929
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	184569399	362357929

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)	45039443	
(B) Participants	2a(1)(B)	97033595	
(C) Others (including rollovers)	2a(1)(C)	40686717	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		182759755
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	277722	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		277722
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10506993	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		10506993
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		38571344
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		232115814
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	27345732	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		27345732
f Corrective distributions (see instructions)	2f		75423
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	2658255	
(3) Recordkeeping fees	2i(3)	55313	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2713568
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		30134723
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		201981091
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		24192561

Part III Accountant's Opinion

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

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

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

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: PRICEWATERHOUSE COOPERS **(2)** EIN: 13-4008324

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		1212120
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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
MAXWELL BIOMEDICAL INC RET TRUST	84-4759932	001
BENFORD PROTECTION GROUP 401K)	47-5208946	001
GREENIDGE LLC	82-4007303	001
MUDITA MANAGEMENT LLC 401K)	93-1824163	001

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

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

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)
WHOLE PHONICS INC 401K)	85-1701635	001
HARRISONVILLE ELECTRIC LLC 401(K) PLAN	94-3473508	001
CLAIRMONT PLACE	27-0507208	001
KLS POWER CONSULTING, PLLC 401(K) PLAN	92-1859145	001

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

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

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)
BF AEROSPACE 401(K) PLAN	39-2443324	001
APEX RETINA INSTITUTE INCORPORATED 401(K) PLAN	92-1555206	001
CAREMATE HOME HEALTH CARE INC 401K PLAN	41-1770668	001
MOMETU INC 401(K) PROFIT SHARING PLAN & TRUST	87-1971569	001

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

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

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)
CALEDONIAN CORPORATION 401(K) PLAN	81-1870750	001
INSPERITY 401(K) PLAN	76-0178498	001
THE RETAIL STRATEGY RETIREMENT PLAN	27-1469915	001
PEAK DENTAL TECHNOLOGIES LLC	84-4738311	001

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

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

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)
CR INSULATION, INC. 401(K)	82-4332896	001
ADVANCED SECURITY TECHNOLOGIES, INC. 401(K)	06-1378399	001
CURTIS HORTICULTURE INC.	01-0943961	001
HUMDINGERS, LLC 401(K) PLAN	47-5280921	001

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

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

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)
EVERYDAY 401K	42-1748251	001
GENERATIONS RETIREMENT GROUP LLC	27-4357428	001
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333
WIPRO LIMITED 401(K) PLAN	98-0154401	001

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

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

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)
LARA'S MEAT INC. 401(K) RETIREMENT PLAN,	27-4473174	001
RODRIGUEZ TARAZI LAW PLLC 401(K) PLAN	83-4241777	001
MONCLOVA LAW PC 401(K) PLAN	45-2356085	001
PEAKE LAW FIRM 401(K) PLAN	90-0616469	001

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

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

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)
READY 3 RETIREMENT SAVINGS PLAN	87-3585613	002
WESTERN GATEWAY STORAGE 401(K) PLAN	45-2957375	001
KEROUAC LAW OFFICE PLLC 401K PLAN	99-1504238	001
PARTS TOWN UNLIMITED, LLC	90-1033057	001

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

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

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)
96246	85-4038292	001
LARK 401(K) PLAN	33-2037251	001
VIRTUS MANAGEMENT LLC	83-3221292	001
FOX LANDSCAPE AND IRRIGATION 401K PLAN	94-3149125	001

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

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

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)
SCHRIMSHER COMPANY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	63-1081454	001
LUKAS BEHAVIORAL HEALTH LLC	87-3220880	001
STUDIO CASA VITA LLC 401(K) PLAN	88-4342004	001
PALYRIAN LLC	99-0548788	001

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

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

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)
MANN FAMILY FARMS, INC. 401(K) PLAN	85-1424276	001
HOLO HAVEN, LLC 401(K) PLAN	99-2874743	001
H & W CONSTRUCTION 401(K)	81-3141488	001
CENTERED FAMILY HEALTH CLINIC PLLC 401(K) PLAN	86-3439847	001

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

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

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)
HAROLD MOORE & ASSOCIATES 401(K) PLAN	99-2449601	001
PROFESSIONAL CREDIT SERVICE	83-4440200	002
BROADVIEW PLANNING, LLC	81-2395445	001
KALOGON 401(K) PLAN	92-1248724	001

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

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

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)
BRIGHT VIEW BEHAVIORAL 401(K) PLAN	85-3673407	001
CB MANAGEMENT NY, INC.	85-3882417	001
PIXELS ON TARGET 401K)	84-1872365	001
ENVITRACE LLC 401K PS PLAN	87-0890994	001

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

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

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)
TRINET 401K)	48-1304650	334
SUNRISE WEALTH ADVISORS 401K)	38-3879199	001
J&S 401K PLAN	27-0681618	001
LNE ELECTRIC, LLC 401(K) PLAN	88-0982278	001

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

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

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)
BETTERMENT AT WORK, LLC	45-2249515	001
NORTHERN PEAK CHIROPRACTIC 401(K) PLAN	85-3813265	001
INTEGRATIVE PSYCHIATRY PC	26-4733876	001
HIVE SYSTEMS LLC 401(K) PLAN	82-3900073	001

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

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

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)
DOLOROMICS, INC 401(K) PLAN	85-2453086	001

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
FIDELITY ADVANTAGE 401(K)

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
FIDELITY WORKPLACE SERVICES LLC

D Employer Identification Number (EIN)
04-3532603

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

SCHEDULE MEP (Form 5500)	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 6058(a) of the Internal Revenue Code (the Code) ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection**

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

A Name of plan FIDELITY ADVANTAGE 401(K)	**B** Three-digit Plan number (PN)..... ▶ 001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF FIDELITY WORKPLACE SERVICES LLC	**D** Administrator's EIN 04-3532603

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

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

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

Part II Participating Employer Information.

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

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
NEWAMSTERDAM PHARMA CORPORATION	85-4241003	1.73	6054413
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
PULUMI CORPORATION	82-0991060	1.56	5634001

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CONTEXTUAL AI, INC	92-2855916	1.2	3341530
THE GROOVE GLOBAL, LLC	93-4577069	1.15	5362538
ACUMEN PHARMACEUTICALS, INC.	36-4108129	1.1	6691138
MASTER BOAT BUILDERS, INC.	63-0766702	1.04	1940390
ALERTUS TECHNOLOGIES, LLC	47-0903100	0.98	3020950
IDAHO SCIENTIFIC, LLC	46-5716254	0.87	3974151
SUMMIT TECHNOLOGIES & SOLUTIONS, INC.	26-3450948	0.81	2602490
AXON NETWORKS INC.	85-4212580	0.71	4402326
ADVANCED ENVIRONMENTAL LABORATORIES, INC.	59-3274470	0.68	1363771

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PATHWAY TECHNOLOGIES, INC.	45-0585055	0.66	2422375
HUGGING FACE INC.	81-3242979	0.65	3254774
ALTR SOLUTIONS INC.	82-1978763	0.59	3709379
CHERRY STREET PAYROLL, LLC	92-1120832	0.58	1834088
OMW CORPORATION	20-0351449	0.56	1006996
BLACK HAWK ELECTRIC CO INC.	95-2593488	0.55	789401
BIO-SYNTHESIS INC.	75-2297171	0.55	953370
RISE PET CARE	87-2964454	0.55	2933421
AUTOMATED DYNAMICS INC	76-0207312	0.52	1605704

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Part II Participating Employer Information (Continued).

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RALLYBIO LLC	82-3919910	0.52	3069418
AHEADCOMPUTING INC.	99-4029303	0.48	0
THERMAVANT TECHNOLOGIES LLC.	26-1248850	0.46	1014267
FLODESK, INC.	30-1026354	0.46	1303003
MARK A. ANDERSON LAW FIRM, P.C.	20-5745683	0.45	1167182
RIVERBEND ENERGETICS	43-0736751	0.45	1491814
WEB DESIGN & CONSULTING SERVICES INC.	47-4841222	0.44	2449494
FL CLUB HOLDINGS LLC	87-4160821	0.43	1140420
GOVERNMENT MARKET STRATEGIES INC.	92-0423011	0.42	1193410

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Part II Participating Employer Information (Continued).

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L. DEAN WEAVER COMPANY, LLC	27-1884217	0.41	859614
NCLUSION, INC.	84-3446063	0.4	918082
COMPASSX GROUP INC	26-4554320	0.4	1874570
CDH CONSULTING LLC	83-2236075	0.4	1218136
CONNECTED ALLIANCES, LLC	46-2126700	0.39	1388984
SILVER STAR INDUSTRIES	91-1318444	0.38	720827
GUIDECX	84-2719058	0.36	2607595
HYNES & KHATER, LLC.	82-0658402	0.36	2362052
INSTANT FINANCIAL	83-0844549	0.36	2331497

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RESOLUTION GROUP INC	26-2944665	0.35	1114506
ECOMPUTER, INC. DBA GOEXCEED	36-4442425	0.34	1372964
ALPHA ELEVATOR CONTROL INC.	86-1595264	0.33	588331
ELEVATE MEDICAL SOLUTIONS LLC	83-4440200	0.32	0
DEEN KUBOTA LLC	82-4247349	0.31	2222231
ASCEND CAPITAL PARTNERS MANAGER, L.P.	84-2240535	0.31	1642831
NETFOUNDRY INC	83-3863992	0.31	3824073
CROSSROADS RESTORATION SERVICES, LLC	46-4083417	0.3	1093570
BRIGHT STAR SOLUTIONS LLC	47-4977523	0.3	820471

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SSI OPERATING CO LLC	92-0328821	0.29	1584008
ECOLECTRO INC.	47-4139411	0.29	1350993
JOVIAN SOFTWARE CONSULTING, LLC	82-3062963	0.29	1525424
VENTURE GUIDES MANAGEMENT, L.P.	92-1053687	0.28	1450502
AMGREAT NORTH AMERICA	86-1664297	0.28	1115902
PARKCHIRP, LLC	85-3093236	0.28	417161
O'BRIEN & ASSOCIATES, INC.	75-2453169	0.27	450112
SR DIVERSIFIED, LLC	46-5440788	0.26	787971
HSH ACQUISITION LLC	84-4943476	0.26	391075

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ELEVATE HOME SERVICES, LLC	92-3955066	0.25	438747
SHAPESHIFTER GAMES LLC	93-3926631	0.25	941749
VERITEN LLC	87-4227729	0.25	1894458
EARTH WALL PRODUCTS, LLC	20-2923847	0.25	1281073
BIOGENESIS, INC	65-0460063	0.25	452564
MOZAMO ENGINEERING, INC.	45-6654456	0.25	995746
KNIGHT AEROSPACE MEDICAL SYSTEMS LLC	47-1978768	0.25	543895
INTERVENTIONAL RADIATION ONCOLOGY OF CALIFORNIA, INC.	87-4757210	0.24	1017453
NEW JERSEY FLUID SYSTEMS LLC	93-2619013	0.23	0

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BLUECOLLAR CLOUD SOLUTIONS	86-3350699	0.23	551030
SONAR SOFTWARE,INC.	37-1912084	0.23	2106517
CALLEN, LLC	82-2192524	0.23	1377250
VIDEOLABS, INC.	83-2730467	0.23	1544724
CLEMENT CONSTRUCTION COMPANY LLC	20-3707627	0.22	568695
STAR CATCHER INDUSTRIES, INC.	99-1474848	0.21	496682
ARMIE MANAGEMENT LLC DBA COMUNALE PROPERTIES	20-8603834	0.21	1879593
ADTEGRITY.COM, INC.	52-2193658	0.21	975122
K2 CAPITAL LLC DBA SUITEDYNAMICS	82-1917962	0.21	994149

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SAUCE VENTURES, LLC	81-4168705	0.2	1007969
HELIOS RISING INC	47-1561037	0.2	439678
DEWTEX INC	20-1100636	0.2	806072
CAROLINA SURGERY CENTER, LLC DBA THE SURGERY CENTER AT EDGEWATER	20-0707167	0.2	548669
ACTD, LLC	47-2161109	0.2	1555798
LEGALENG CONSULTING GROUP INC.	92-2399470	0.19	681438
BIG DOG DRILLING, LLC	90-0148393	0.19	670004
NADON FAMILY HOME LLC	84-3470118	0.19	428051
TAYLOR DERRICK CAPITAL, LLC	27-5128429	0.19	383235

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SAVAGE VILLOCH LAW, PLLC	47-1548487	0.19	780290
RAMSEY TUTORING LLC	47-2786316	0.19	823053
RTA OUTDOOR LIVING, LLC	82-3862714	0.19	591090
CM MISSION CRITICAL ENGINEERING, LLC	99-2623734	0.18	765010
OPUS WATER, INC.	93-4637922	0.18	0
AINA OLA, LLC	99-0276290	0.18	432967
IDAHO GRADING AND TRUCKING, LLC	84-5066092	0.18	441834
ASCEND LLC DBA ASCEND MENTAL HEALTH CENTER	85-1601987	0.18	898387
ALTESA BIOSCIENCES INC.	86-1321395	0.18	1155166

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FUND ACCOUNTING SOLUTION TECHNOLOGIES, INC.	20-8319225	0.18	811667
HUNTERBLU MEDIA, INC.	83-2812819	0.18	998938
FUSEMIND INC	75-2352850	0.18	1111426
RECTITUDE 369 LLC	82-1242107	0.18	674936
LOW LOAD INSURANCE SERVICES INC DBA LLIS	59-3529926	0.18	1448375
LYNN AND EDNA, INC. DBA BEN FRANKLIN CRAFTS	62-1138589	0.18	1575774
KMA CAPITAL DBA KBM RESORTS	27-4004995	0.18	498562
MCELROY PARRIS TRIAL LAWYERS	82-3815775	0.18	526835
WEBB CONSTRUCTION GROUP, INC.	92-3289545	0.17	630007

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CORAL CREEK CLUB	87-4087366	0.17	327672
CHAT SPORTS, INC.	27-0980856	0.17	302407
WINCH ADVISORY SERVICES, LLC DBA WINCH FINANCIAL	39-1923903	0.17	267407
EASTSIDE BEHAVIORAL CONSULTING LLC	83-2545522	0.17	442715
CERAMIC, INC.	99-0763279	0.16	374024
CURRENT ENERGY GROUP LLC	99-3019650	0.16	1216031
FOX LANDSCAPE & IRRIGATION INC.	94-3149125	0.16	0
MOHAWK WESTERN PLASTICS, INC.	95-2400377	0.16	334963
KERNEL SOLUTIONS INC	85-1382814	0.16	812917

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BOSTON FLUID SYSTEMS, INC.	33-3211939	0.16	1061175
EMATS, INC.	54-1903137	0.16	718362
TH1, LLC	56-2574114	0.16	326923
42 NORTH PARTNERS, LLC	61-1653670	0.16	239044
WORKSHOP LLC	46-4299168	0.16	1260570
NOVAK EDUCATIONAL CONSULTING, INC.	82-0599531	0.16	501500
LEGACY COLLABORATIVE, LLC	99-1827793	0.15	1476760
CLOHERTY & STEINBERG LLP	92-1806737	0.15	1723456
ACMI AUSTIN LLC	87-4243070	0.15	918959

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SIGNATURE WALL SOLUTIONS INC.	86-5481676	0.15	372967
EVOLUTION TRADING & LOGISTICS, LLC.	26-1209055	0.15	0
AERODYNAMIC ADVISORY	81-2203023	0.15	223181
LUX SOLUTIONS LLC	47-3138028	0.15	222714
RAZOR GENOMICS INC	47-4700711	0.15	690302
SIEGFRIED ENGINEERING & CONSTRUCTION LLC	45-4102647	0.15	440462
PINNACLE TECHNOLOGY INC	74-2818617	0.15	585171
KALOGON, INC	92-1248724	0.14	0
TRUEGILITY, INC.	93-4543335	0.14	574808

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CRITICAL SYSTEMS ANALYSIS, LLC	88-1652464	0.14	243991
PHOENIX HEALTH SERVICES LLC	88-2918964	0.14	241270
AMY INSURANCE GROUP, INC.	86-1253644	0.14	336808
GAMWELL CAPUTO KELSCH CO PLLC	02-0522664	0.14	442589
OXFORD LOGISTICS INC	83-4682577	0.14	249540
INTEGRITY TECHNOLOGY SOLUTIONS GROUP, INC. DBA INTEGRITYTECH	81-4236301	0.14	287296
COMPUTER INFORMATION & PLANNING, INC.	59-2192243	0.14	199858
MYFOOTPATH LLC	36-4379221	0.14	510579
SWAN MOUNTAIN WOMEN'S CENTER, PC	45-4397402	0.14	957939

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SGF ENGINEERING	83-2461798	0.14	598181
SIDEKICK WELLNESS INC.	93-2312990	0.13	277257
DOULOS AMERICA INC. D/B/A DOULOS INC.	20-4044739	0.13	784984
ALDEN SCIENTIFIC INC	87-3122872	0.13	179577
RADASCENT LLC	87-3506301	0.13	833986
ELDON HOMES LLC	87-3739526	0.13	967411
ALTRIX GROUP	87-4327789	0.13	460155
UNION HEALTHCARE INSIGHT LLC	88-3886843	0.13	1698923
D'EWART REPRESENTATIVES LLC	91-1013829	0.13	606927

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Part II Participating Employer Information (Continued).

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GXP STORAGE LLC	92-0256537	0.13	530364
TRITON SENSORS LLC	85-1490950	0.13	211986
SUPERTEK X AUTOMATION, INC	83-3904945	0.13	342893
PRO FAB CUSTOM FABRICATION & WELDING, INC.	74-2974999	0.13	1519314
PHARMAZZ INC	80-0654623	0.13	724814
KENNLOCK CONSTRUCTION LLC	80-0793992	0.13	185647
TRAUMA TO WELLNESS, INC	47-2341578	0.13	557523
NF PROTEIN, LLC	47-3244747	0.13	213632
TURNBULL BROCKMEYER LAW GROUP	52-2196159	0.13	747135

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CROM AUTOMOTIVE, INC.	56-1951683	0.13	226882
ACME IT CORP	45-2750087	0.13	513913
PLASTIK USA INC.	46-2053408	0.13	246489
GATEWAY INVESTMENT PARTNERS, LLC	46-3035136	0.13	312762
WRAX MANUFACTURING DBA VULCAN TUBEWORX	46-5543069	0.13	353179
RIVER CADDIS MANAGEMENT	47-1226715	0.13	520035
FIRESTONE ART LLC DBA ERIC FIRESTONE GALLERY	27-3902214	0.13	463096
QURE4U, INC.	27-4097075	0.13	1020481
PERCEPTRON.AI INC.	33-1287829	0.13	197605

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SOUTHERN ARIZONA RAIN GUTTERS INC	20-3046918	0.13	451242
EVERYREALM INC.	87-2877346	0.13	1233856
SHUSH INC.	99-1239108	0.12	219736
BTB SOLUTIONS, LLC	26-2252003	0.12	212192
TADAO SUZUKI DDS INC	95-3654570	0.12	312574
HALCYON FACILITIES GROUP LLC	99-0523319	0.12	171406
SPECTRUM DERMATOLOGY OF ATLANTA, LLC	86-2370498	0.12	811835
REVIVAL DERMATOLOGY PLLC	86-2482507	0.12	850957
EVERGREEN DOOR & WINDOW LLC	87-1278107	0.12	437542

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NEXUS NETWORKING TECHNOLOGIES, LLC	82-2608967	0.12	648485
ASPEN SYSTEMS, INC.	84-0935282	0.12	332330
B.A.M.A. MILL SERVICES INC.	72-1376921	0.12	290670
CASCADE NEUROPSYCHOLOGY, PLLC	81-4307561	0.12	188817
T C TIRE LLC DBA TEXAS COMMERCIAL TIRE	82-1644397	0.12	455247
SURETY BONDS DIRECT, LLC	47-3362552	0.12	323469
RALPH MICHAEL BEIRAN ASSOCIATES, DBA STUDIO PARTNERS ARCHITECTURE	27-0907114	0.12	517484
FAMILY MEDICAL CLINIC OF HARROGATE, P.C.	30-0503875	0.12	490280
BLUE STAR PARTNERS LLC	32-0031923	0.12	442045

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SCIOMETRIX INC	92-0904887	0.12	355129
UPTOOL, INC	99-2095196	0.11	235248
6TH STREET, INC.	26-3500737	0.11	584956
CALCULATED LEGACY CONSULTING ENGINEERS, LLC	93-3886513	0.11	180085
LOGISTECH SOLUTIONS, INC.	94-3425926	0.11	499367
Q-FLEX INC	95-4671104	0.11	170008
LEGEND-LIFTS, LLC	87-2299939	0.11	279038
COLLISION RESTORATION LLC	87-3602671	0.11	248539
CARLSON MCCLAIN CONSTRUCTION COMPANY LLC	88-2859254	0.11	161483

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CHADWICK & CHADWICK, P.A.	88-3919504	0.11	357298
SUPERIOR IMPRINTS, INC.	91-1880715	0.11	440873
PERITIA PARTNERS LLC	85-2090287	0.11	273107
MULLEN FAMILY OFFICE LLC	86-1248787	0.11	680734
VELOCIGO INC.	83-0894440	0.11	464402
STEPHEN TAMANG MD CONSULTING SERVICES PC	83-1899702	0.11	448352
RG AVIATION LLC	83-1927205	0.11	607320
EDGARDO MADRID & ASSOCIATES, LLC	81-1799854	0.11	491833
HOPE BIOSCIENCES LLC	81-2146303	0.11	215405

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CITADEL SPV LLC	47-2105525	0.11	173217
LUIG ENERGY SERVICES, LLC DBA MUSTANG WIRELINE SERVICES	47-3815676	0.11	627841
BUISTUDIO LLC	47-4067848	0.11	277131
PARTNERSHIP DEVELOPMENT GROUP, INC	52-2186569	0.11	727789
RADTECH, LLC	45-4473588	0.11	253356
GANTT'S EXCAVATING & CONTRACTING, INC	27-0072186	0.11	158411
PACIFIC PALISADES MEDICAL GROUP	20-0943428	0.11	411501
THE PUBLISHER DESK	20-8525949	0.11	770379
BRAY & ASSOCIATES NORTHWEST LLC	26-2870219	0.11	677137

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RED OAK ADVISORS, LLC	93-1660222	0.11	163412
TERMBLOCKS, INC.	99-4884880	0.1	145471
DM CUSTOM HOMES LLC	26-2583697	0.1	391013
RED STICK POWER LLC	87-3887415	0.1	408413
SV BOOM & BENDY INC	88-2806115	0.1	214567
NIXER COMP INC	84-2882723	0.1	752426
STREET DIGITAL MEDIA LLC	84-3339444	0.1	373540
MEULMAN ELECTRIC	84-4769946	0.1	321820
CAPRA BIOSCIENCES, INC.	84-4867474	0.1	199945

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HOPO THERAPEUTICS	84-4927904	0.1	180726
ECKER NETTING INC.	85-2100596	0.1	314256
MEGA SIGN, INC	85-4281928	0.1	145793
PING DATA TECHNOLOGY, INC.	86-2881018	0.1	214629
CHAMPIONS LENDING LLC	82-3802684	0.1	296571
NASHVILLE BRAIN INSTITUTE	83-2029771	0.1	259816
MONTGOMERY CONSTRUCTION GROUP, LLC	83-2665320	0.1	346222
MERCY WELLNESS, PLLC	81-0985876	0.1	152393
MARCH FIRST MANUFACTURING, LLC	81-1770849	0.1	371794

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EXPRESS GENE LLC	81-1827040	0.1	207595
COMPUTER SHOWCASE	52-1692097	0.1	521197
POPE LANDSCAPE & IRRIGATION CO. INC.	56-2017259	0.1	278790
CLAIRMONT PLACE CONDOMINIUM ASSOCIATION	58-1854718	0.1	0
LETTERMEN INC.	41-1503696	0.1	230916
DANIEL HSU, DDS, MD, INC	45-4639968	0.1	417576
STONEHAVEN MORTGAGE INCORPORATED	45-4918140	0.1	150003
COLLINS LAW OFFICE, P.A. DBA COLLINS & ESTREM, P.A.	46-1665706	0.1	310125
CODE360 INC.	46-2957393	0.1	557513

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APPLIED MOLECULES LLC	46-4217833	0.1	304905
FAIS INC	27-1408239	0.1	279965
BOSTON EYELID SURGERY LLC	27-1599786	0.1	177633
WORLD BNOTES EXCHANGE INC.	30-0844669	0.1	420222
BROWNLOOP INC	30-1284220	0.1	259156
SUMMIT PARTNERS, LTD.	35-2702086	0.1	203850
SHORE MEDICINE LLC	03-0570333	0.1	481449
UNITED CARPET BROKERS, INC	16-1478110	0.1	155899
DOUGLAS T BALDWIN AGENCY	20-3504316	0.1	280434

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BEACON PHOTONICS INC.	93-3554321	0.1	154053
COUSINS HVAC COMPANY LLC	99-2104406	0.09	139171
EZMETROLOGY	26-2548857	0.09	265851
THE ZEBRA COLLECTIVE, INC. DBA YEELD	92-1072727	0.09	182903
RETAIL MECHANICAL SOLUTIONS, INC.	92-1554867	0.09	228345
BTN ENTERPRISES, LLC	92-2408119	0.09	182882
AURELIAN LAW PLLC	93-3674344	0.09	251670
CRUX FERMENTATION PROJECT, LLC	87-4548984	0.09	119544
TOOMBS IMEL & ASSOCIATES, PLLC	88-2410384	0.09	403287

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BGM LAW GROUP, LLP	88-3422084	0.09	344178
ALASKA EARTH SCIENCES, INC.	92-0164369	0.09	135211
NEW INSIGHT ENGINEERING, LLC	85-0903420	0.09	491375
LARSON EXCAVATING LLC	86-1019589	0.09	143505
RETINA PARTNERS OF NORTHWEST ARKANSAS, PLLC	86-1533117	0.09	554595
KC OF STL, LLC	83-2766466	0.09	263545
PIXELS ON TARGET LLC	84-1872363	0.09	0
FAMILY BEEGINNINGS INC.	84-2198426	0.09	447161
KAIDENCE ADVISORS LLC	81-0844748	0.09	185621

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SARGENT CHILD AND FAMILY SERVICES, CORP	81-2561618	0.09	287560
WOODLAND DENTAL CARE, LLC	43-1661913	0.09	351644
COASTAL BAY INC.	43-1936936	0.09	427789
LABARGE FINANCIAL LLC	46-4402329	0.09	286692
STEVENS FOOD SERVICE LLC	26-3960916	0.09	513454
INTEGRATIVE PSYCHIATRY	26-4733876	0.09	0
ECO TECH INC	27-1043026	0.09	440453
M.E. GOENSE DBA KRING'S HEARTH & HOME	27-1859403	0.09	249404
ELEMENT22 INSURANCE SERVICES	27-2200921	0.09	131838

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
XOMAD LLC	27-2512740	0.09	731649
BLACKWATER TECHNOLOGIES, INC.	27-3006802	0.09	295811
THE GATE GUYS, INC.	27-3065903	0.09	421684
CARESSA W. LOUIE, D.D.S., A DENTAL CORPORATION	27-4525229	0.09	1524348
HIDDENWEIGHTS INC.	33-1979132	0.09	136062
AURELIA TECHNOLOGIES	33-3805371	0.09	146128
CAPE ANN MUSEUM	04-2143545	0.09	431151
CAROLINA FOOT & ANKLE SPECIALISTS	04-3613512	0.09	132131
PLASTICS FORMING ENTERPRISES LLC	20-2788471	0.09	135324

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Part II Participating Employer Information (Continued).

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A&J KING ARTISAN BAKERS, LLC	20-4056340	0.09	150429
INDUSTRIAL COMMUNICATIONS COMPANY	23-2015876	0.09	202731
DENDRON STUDIO 26, PLLC	99-3180745	0.09	150681
KADRO, LLC	99-2626957	0.08	383189
ATOMIC ACCOUNTING INC	26-3245782	0.08	125961
PAUL INGLES DMD PLLC	92-3433080	0.08	204293
BLAIS, DOWNING & STAITI, LLC DBA RUST & COMPANY CPAS	87-3106059	0.08	643772
READY 3, LLC	87-3585613	0.08	0
EYEMAX INC.	90-0708458	0.08	213806

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BECKWITH & BROWN CORP	84-2267815	0.08	647750
LIAKOS LAW, APC	85-0860007	0.08	97670
COLD SOLUTIONS AT RUSH CREEK, LLC	86-1148095	0.08	189940
CODE RED PARTNERS LLC	82-3404303	0.08	124193
JMP QUICK TECHNOLOGY, LLC	82-4404306	0.08	120228
CHANDLER AUTOMATION	82-4780303	0.08	444422
AGRADA GROUP, LLC	83-2004014	0.08	192311
QBRAINX INC	83-2303272	0.08	341776
SOUTHERN RIVERS DENTAL LLC	83-2884188	0.08	125220

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AUTHENTIC CONNECTIONS CO.	83-3219730	0.08	186189
COAL RIDGE ANIMAL HOSPITAL, INC.	84-1543815	0.08	121156
HAYMAKER VENTURES LLC	84-2093302	0.08	671333
BOULDER INNOVATION GROUP INC	75-3011853	0.08	340208
THERADIGM, INC	80-0542314	0.08	443732
ONEPOINT PHYSICAL THERAPY, INC	81-1271493	0.08	328811
ALTERRA PLASTICS LLC	81-2943239	0.08	604729
MOTUS GROUP, INC.	81-3956253	0.08	243833
CALABRESE LAW ASSOCIATES, P.C.	81-4973678	0.08	166596

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STRATOSPHERE DIGITAL, LLC	47-4272048	0.08	476062
CHETS TERMITE AND PEST MANAGEMENT INC.	59-3013853	0.08	214596
COSTA ADVISORY, LLC	61-2037785	0.08	169482
KALEIDOSCOPE LEARNING, INC.	36-4244400	0.08	220663
BYRON COMPANY	43-6225887	0.08	119491
CENTECH GLOBAL SOLUTIONS DBA CYGNUS PAYMENTS SOLUTIONS	46-3314481	0.08	230861
KELLY V BOMER, MD, PLLC	47-0913164	0.08	607437
ALL ABOUT EVENTS - JACKSONVILLE LLC	27-3412744	0.08	260788
VIRIDIAN LAW, P.C.	33-1792737	0.08	0

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COLLECTOR SYSTEMS, LLC.	11-3686338	0.08	123906
PELORUS METHODS	20-3659174	0.08	223255
FRIX TECHNOLOGIES LLC	20-5514064	0.08	212420
INSULATION INC	99-4796351	0.08	189912
PAUL K FERRARO DDS PC. DBA OASIS DENTAL	20-5901476	0.07	201578
KVVC LIMITED INC (DBA KEDRON VALLEY VETERINARY CLINIC)	20-8176134	0.07	115541
JACOBSON FINANCIAL SERVICES, LLC	20-8643609	0.07	105040
STRATOGENT CORPORATION	26-2748822	0.07	721771
ECOMICRON INC	26-3495233	0.07	544732

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FEDERICO SCHWARTZ MEROLESI & LYDDANE LLP	99-5046035	0.07	2044146
N D MANAGEMENT GROUP, LLC	92-0720360	0.07	152785
VOLAIR TECHNOLOGIES INC.	92-1133458	0.07	98815
TPU LLC	92-1400801	0.07	112243
UCM, LLC	92-3364894	0.07	540325
MARION WILCOX CORPORATION	93-0835986	0.07	99660
ANGEL NAILS BY VO LLC	93-1358510	0.07	105952
POWERS OF REASONING LLC	93-1524233	0.07	152968
RAD3 ENGINEERING PLLC	93-1530439	0.07	156564

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CALLIOTT CONSULTING LLC	93-4859133	0.07	94184
47TH PLACE CARPET & LINOLEUM INC DBA 47TH PLACE CARPET ONE FLOOR & HOM	94-2771236	0.07	123064
DIAMOND WEST CONSTRUCTION LLC	87-1377194	0.07	106194
BLACK KNIGHT ENERGY MANAGEMENT LLC	87-2088169	0.07	0
ROAD CAPITAL MANAGEMENT LP	87-2759546	0.07	200338
SHADY GROVE INVESTMENTS, LLC	87-3002203	0.07	242435
ROYSE PARTNERS LIMITED	87-3964678	0.07	153030
KINN TECHNOLOGIES, INC.	87-4419502	0.07	373582
JA WASTEWATER, LLC	88-1310546	0.07	251461

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CASHION CONSULTING & PROPERTY MANAGEMENT	90-0970894	0.07	90911
AMERICAN MARBLE & GRANITE, INC.	91-1957003	0.07	214170
ROONEY IP, LLC	85-1071748	0.07	392130
RENTDROP, INC.	85-1576352	0.07	437734
JOURNEY NURSING SERVICES	85-1913109	0.07	138404
MOUNTAIN VALLEY PARTNERS, LLC	86-1742437	0.07	586028
PRECISION COLLECTIVE, LLC	82-2347946	0.07	116882
RHINORY, LLC	82-5069059	0.07	154151
LHR FIRE PROTECTION LLC	83-1817957	0.07	478347

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WHITNEY CONSULTING GROUP, LLC	83-2708572	0.07	161325
POLICASTRO LLC	83-2782113	0.07	240183
IGNIK OUTDOORS, INC.	83-2814212	0.07	191061
ENCHANT ENERGY CORPORATION	83-4352514	0.07	181258
VITAL PACK	84-1864751	0.07	70511
PAISNER LITVIN LLP	73-1698716	0.07	99998
COASTAL TESTING LABORATORIES, INC.	74-2142024	0.07	92662
CRAIG MECHANICAL, INC.	76-0641454	0.07	170191
RYAN'S EXPRESS FREIGHT, INC	77-0567191	0.07	137317

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RENO PRINT STORE & OFFICE SUPPLIES INC	80-0855499	0.07	292240
LEADING THERAPY HOME, LLC.	81-3646675	0.07	140308
COONS AND CRUMP LLC	47-1238740	0.07	106275
BIZAPPS CONSULTING SERVICES, INC.	47-1323742	0.07	227931
BOULDER PLAZA LOFTY ENTERPRISES, LLC	47-2407544	0.07	132200
BLACK DIAMOND REAL ESTATE ADVISORS, INC.	47-2769633	0.07	121646
MCCALLUM SAUBER FLORISTS INC.	52-1038431	0.07	178206
TEKNIMEDIA CORPORATION	52-1946082	0.07	148462
RIVERIDGE ENGINEERING COMPANY	56-2424136	0.07	359358

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THE DAYTON HOUSE INC.	57-0677550	0.07	194577
PATRIOT FIRE, INC.	36-4785205	0.07	115497
VICTORY GARDENS LANDSCAPING INC.	38-4034712	0.07	355056
FOCUS WEALTH ADVISORS, LLC	45-1262187	0.07	477173
STARSOURCE CONSULTING, LLC	45-3915708	0.07	383832
THE PASSION CARE CENTER	46-1978068	0.07	136363
AVETA BIOMICS INC	46-4188673	0.07	105688
RITE-WAY SERVICE INC	26-3908161	0.07	188739
MIRAJE RECONSTRUCTION & DEVELOPMENT	27-1103929	0.07	111575

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LINSHOM MEDICAL, INC.	27-1503330	0.07	178961
LC-GC SCIENTIFIC INC.	27-2106642	0.07	102316
GULF BREEZE POOLS AND SPAS LLC	27-2624484	0.07	100515
PARACLETE & YOU LLC	27-3041717	0.07	108514
COFFEY & JOHNSON, CPA-PLLC	27-4445988	0.07	110585
APPLESEEDS DAY SCHOOL, INC.	02-0523493	0.07	489505
WAKEFIELD ASSOCIATES, INC.	04-3401822	0.07	409937
FORGUES DOCTORS OF OPTOMETRY, INC	04-3498762	0.07	101862
SKIN & LASER SURGERY CENTER PC	06-1699522	0.07	150086

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MACLEOD GENERAL CONTRACTORS, INC.	20-4242918	0.07	99101
HESTIA HOUSING COMPANY	99-2121178	0.06	94764
ALVA ENERGY, INC.	99-4626770	0.06	106321
ALTAIR WEALTH MANAGEMENT, INC.	92-0889647	0.06	211801
P6 TECHNOLOGIES	92-1332847	0.06	98848
LISONBEE IMMIGRATION LAW, LLC	92-1341423	0.06	93330
KLS POWER CONSULTING, PLLC	92-1859145	0.06	763862
GLADSTONE PRIMARY CARE PC	92-1978366	0.06	194395
PER KL, PLLC	92-3931285	0.06	126855

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BROWN DENTISTRY LLC	93-1935192	0.06	90889
VLV EDUCATIONAL SERVICES LLC	93-4082395	0.06	97027
STEAVEN JONES DEVELOPMENT COMPANY, INC.	95-2462627	0.06	368752
PRECISION HOTEL INTERIORS, INC.	95-4458577	0.06	96436
CEDAR PARK COMFORT DENTISTRY PLLC	87-1412348	0.06	388962
RABBI MORTGAGE INC	87-1998159	0.06	117170
LIFEBOAT LLC	87-2159440	0.06	159089
REVCON LOGISTICS, LLC	88-1715155	0.06	145494
CHILLEST INDUSTRIES LLC	88-2591424	0.06	285718

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KHOI LLC	88-3043919	0.06	92781
RKDM ENVIRO-ENERGY SERVICES, INC.	91-2167599	0.06	218731
CURTIS PEDER JEPPESEN JR. DBA WESTERN POWER ENGINEERING	92-0122930	0.06	402964
SUBTERRA EXPLORATION, LLC	84-2592630	0.06	273863
AMLOBO HEALTH, LLC	84-4688996	0.06	343769
FLUENT METAL INC	85-1499220	0.06	239239
ADAM HUTCHEON INS AND FIN SVCS INC	85-3167290	0.06	241596
BAY LEGAL PC A CALIFORNIA PROFESSIONAL CORPORATION	86-1553332	0.06	92051
PINE VALLEY CAPITAL PARTNERS LLC	86-1768149	0.06	109414

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BRAHMA CONCRETE L.L.C.	86-2570973	0.06	97700
PGR MECHANICAL CONTRACTORS, INC.	87-0716254	0.06	153624
MJH GRANTS, LLC	87-1067799	0.06	161056
CLARITY CONSULTING GROUP, INC.	87-1208083	0.06	334505
UNICO GOVERNMENT SOLUTIONS	82-3448518	0.06	107997
HIVE SYSTEMS LLC	82-3900073	0.06	0
STRONG FOUNDATIONS PSYCHOLOGICAL ASSOCIATES	82-4424482	0.06	91187
DANIEL J ZIMMERMAN MD, PSYCHIATRY SERVICES LLC, DBA ACHERON PSYCHIATRY	82-4536601	0.06	80296
MATTHEW FREE DMD PC	83-0980314	0.06	169998

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GREAT MILL ROCK LLC	83-1571452	0.06	82468
DRAGON ACADEMY LLC	83-2046826	0.06	288999
BENNING CONSTRUCTION, INC.	84-1657884	0.06	93053
LAUNCH FULFILLMENT INC.	84-1962441	0.06	188072
LAYSON ENTERPRISES, INC.	73-1608094	0.06	82311
NETWORK INNOVATION ASSOCIATES, INC.	73-1704638	0.06	301551
BRIDON INDUSTRIES, INC.	80-0968218	0.06	355103
CAHOON CAPITAL MANAGEMENT, LLC	81-1041585	0.06	216365
DENTAL FOREST PLLC	81-1553932	0.06	766546

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FIDLER ON THE ROOF KC	81-3323006	0.06	87041
BARRIENTOS RYAN LLC	81-4732463	0.06	99072
TEXAS FRESH BROKERS LLC	81-4804900	0.06	250978
ADVANCED PLUMBING, LLC	82-0686132	0.06	230961
27 BLACK LLC	82-0872792	0.06	248346
RENAYE JAMES HEALTHCARE ADVISORS LLC	82-1821313	0.06	173014
MCKANAS ELECTRIC LLC	47-1455925	0.06	204287
D2 DENTAL ASSOCIATES LLC	47-3272407	0.06	100815
AMBASSADOR PASSPORT & VISA SERVICES, INC.	51-0538023	0.06	234335

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STEWART LAW, P.A.	56-1955352	0.06	70448
AMERIMEX COMMUNICATIONS	58-2404604	0.06	911770
K-PLUS COMPUTER SERVICES LLC	36-4282001	0.06	195890
GOBA CAPITAL, INC.	37-1903788	0.06	720994
BANNER CONSTRUCTION CO INC	43-1649596	0.06	94956
SOUTHEAST TEXAS DENTAL CENTER	45-2832753	0.06	159167
TL DESIGN/BUILD, INC	45-4468037	0.06	113091
OAREX CAPITAL MARKETS, INC.	46-1376401	0.06	97804
TEXAS HEART AND VASCULAR SPECIALISTS, P.A.	46-3660294	0.06	83147

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DR. MARGARET SPARTZ, PA DBA SPARTZ VEIN CLINIC	46-4954997	0.06	87058
IRRUMBA CALI INC	46-5479088	0.06	173933
NAVIGATOR MOTORCOACHES INC	47-0789123	0.06	185502
BLUE RIDGE GROCERY	26-3867852	0.06	397447
CARTER-WILLIAM LLC	26-3993668	0.06	96285
COASTIPC INC.	26-4507595	0.06	198440
PREROLAW P.C.	27-0945971	0.06	213876
AZ BUILDERS EXCHANGE, LLC	27-2526069	0.06	169643
CONNER AND ROBERTS, LLC	27-3784087	0.06	83695

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SUPREME MARINE, LLC	30-0648999	0.06	208206
EMG REMEDIATION SERVICES LLC	32-0222864	0.06	224080
PLAYON INC	32-0559242	0.06	88875
WESTSIDE ACOUSTICS AND VIBRATION ENGINEERING	33-2952789	0.06	149524
PACER HEALTH, INC.	35-2519756	0.06	90516
DANIEL RICHARD DESIGN, LLC DBA DRD PARTNERS	02-0491315	0.06	290829
JOHN E DICKSON JR. DBA FRONTLINE PRODUCTIONS	06-1359093	0.06	282713
CERWIN INDUSTRIES	16-1618448	0.06	286459
J. MILES CONSTRUCTION SERVICES, LLC	20-0644125	0.06	91949

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PREMIER POWDER COATING & CUSTOM FABRICATION, LLC	20-2119789	0.06	154249
LIQUID SOLUTIONS GROUP, LLC	20-8098365	0.06	94558
MICHAEL COSTABILE, DMD, PA	26-1273022	0.06	166371
BISEL MANUFACTURING LLC	26-3158942	0.06	379595
NOVATION LLC	81-3721632	0.05	191291
MAPLE WOODS ENTERPRISES, LLC	81-4812026	0.05	168231
AERONICS, INC.	82-0985915	0.05	86927
MISSION CONTROL, LLC DBA ASHANDELLE	82-1115094	0.05	81326
INDEX COLLEGE COUNSELING LLC	82-1642462	0.05	254212

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TEXAS EQUINE MEDICAL ASSOCIATES	82-2097514	0.05	72652
SAGE PHYSICAL THERAPY PLLC	47-1456255	0.05	240512
ZONGJIE, LLC	47-2222202	0.05	172302
PRIORITYONE GROUP LLC	47-3099536	0.05	0
CIPHER ONLINE MEDIA, INC	47-3303750	0.05	318775
KIRSCHNER RYCHLICK PLLC	47-3711837	0.05	143181
OC SMART SERVICES CORPORATION	47-4109175	0.05	432391
VRTCAL MARKETS INC	47-4209413	0.05	254221
BOLTE CUSTOM HOMES LLC	47-4325852	0.05	164349

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ROWLEY FINANCIAL LLC	52-2236446	0.05	249466
JEFFREY I KLIOZE, DDS., LTD.	54-0884915	0.05	77109
RJ TILLEY PLUMBING & REMODELING, INC	54-1016749	0.05	71976
WIENER KING OF CUMBERLAND COUNTY INC.	56-1309189	0.05	193338
IRIS ENVIRONMENTAL LABORATORIES, LLC	61-1790261	0.05	96604
BC HOLDINGS OF TN, LLC	62-1866163	0.05	264263
SPECIALTY LANDSCAPING, INC.	63-1216457	0.05	120354
PAN AMERICAN SALES AND MARKETING INC.	65-0723647	0.05	333810
SYNERGY FITNESS AND WELLNESS CENTER	66-0766321	0.05	211978

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WMS LLC	35-2815542	0.05	122954
CONTAINER DISTRIBUTORS, INC.	37-1322353	0.05	67722
LAKE LAZER EYE CENTER	38-3618964	0.05	189791
PRESTON DAIRY AND FARM ASSOCIATION	41-1354537	0.05	316522
CAREMATE HOME HEALTH CARE INC	41-1770668	0.05	0
ORDER ONLINE, INC.	41-2195439	0.05	71438
PATEL PC DBA NORTHFIELD ORTHODONTICS	45-1742271	0.05	139581
CONNECT PHYSICAL THERAPY, LLC	45-3362369	0.05	320124
F&G LANDSCAPE, INC	45-4124312	0.05	231742

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THE ATTEBERRY GROUP, INC.	45-5588169	0.05	140812
BIKE GUYS, LLC DBA TREK BICYCLE STORE OF ANCHORAGE	46-1355327	0.05	249207
FLC CONTRACTING, LLC	46-2332266	0.05	171175
BETSY BASSETT DBA BETSY BASSETT INTERIORS, LLC	46-3154645	0.05	368627
BROTHERS SUPPLY COMPANY, LLC	46-5472361	0.05	270655
ELITE PROMO INC	26-4501910	0.05	86360
TRINET MEDICAL, LLC	27-0432938	0.05	111537
GROUP TWENTY SEVEN, LLC	27-3086680	0.05	101091
KELCO CONSTRUCTION INC	27-3153064	0.05	140000

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ONSLOW BAY MARINE GROUP LLC	27-3361805	0.05	69841
MONTCLAIR ADULT CARE, LLC	27-3617098	0.05	80071
HEATING AND AIR DESIGN	27-3652909	0.05	114059
I-DEAL CARS INC	27-4454323	0.05	106598
LEFEVRE LAW PC	30-0828362	0.05	72788
BEVERLY HILLS JUICE LLC	30-1362466	0.05	69082
SEATECH MARINE PRODUCTS INC	33-0305334	0.05	117742
AMANDA A. CARDINALE, DMD, PLLC	33-1616350	0.05	81240
ALLEN VETERINARY HOSPITAL	35-1613782	0.05	71369

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ALYSSA YOUNGJEE KIM, M.D., A PROFESSIONAL CORPORATION	35-2244464	0.05	301833
NEW ENGLAND CRANBERRY CO	02-0695707	0.05	159233
CASTAGNA CONSTRUCTION CORP.	04-2850625	0.05	113520
ALASKA RESOURCES & ENVIRONMENTAL SERVICES,LLC	04-3604111	0.05	203666
GOODWICK LIAZON COMPANY	06-1122149	0.05	249606
SARACEN PROPERTIES LLC	20-1457511	0.05	229395
BLUE OX TIMBER FRAMES, LTD	20-3106050	0.05	462182
MONARCH HOMES LLC	20-4601596	0.05	161399
CFLEGAL P.C.	20-5032095	0.05	133200

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KYZER EMP LLC	20-5081209	0.05	70332
OCEAN STATE LASER CENTER INC.	20-8027248	0.05	97882
CAPITAL INVESTMENT ADVISORS, LLC	26-2468368	0.05	351401
ADAM BARBAG, DMD, PA	26-3766926	0.05	341394
CLARENCE HEALTH INC	99-1136261	0.05	88387
ROBERT K PARK DDS PLLC	99-1452509	0.05	51334
MCPI SOLUTION CPA INC	99-3141845	0.05	79754
DIORASIS THERAPEUTICS CORPORATION	92-0462533	0.05	255984
MADISON AND WALL LLC	92-1383989	0.05	110132

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HARVEY HEATING AND COOLING, LLC	92-2586832	0.05	98622
AVILA CONSTRUCTION GROUP, LLC	92-2727390	0.05	82387
BBG AEROSYSTEMS INC.	92-2887739	0.05	67628
FOSTER AND GARFF SURGICAL ASSOCIATES, INC. DBA DAVIES EYE CENTER	93-3494802	0.05	83035
D9 ADVISERS LLC	93-3726072	0.05	231671
INTERNAL MEDICINE AND PEDIATRIC PARTNERS, PLLC	93-3983225	0.05	100483
PAES PRODUCTIONS, LLC	93-4141887	0.05	102345
HIGH TIED INVESTMENT MANAGEMENT LP	93-4175581	0.05	68107
CORMORANT ADVISORS LLC	93-4303108	0.05	81266

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
J&B INVESTMENTS, INC.	95-3433759	0.05	270367
WESTWIND SAILING CHARTERS INC	99-0291557	0.05	215481
E&E GLOBAL, INC.	99-0417379	0.05	124643
HEART TO HEART CARDIOLOGY & VASCULAR	87-1710810	0.05	68154
NORTHEAST PEDIATRIC DENTAL LLC	87-2070531	0.05	447836
PREMIER BRICK SALES LLC	87-2554683	0.05	73137
PIEDMONT EASTSIDE RHEUMATOLOGY	87-3467463	0.05	149981
MOMENT PHYSICAL THERAPY, PC.	87-3808147	0.05	73323
COLORADO INNOVATIVE SERVICES LLC	87-3915468	0.05	106284

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HEIM BOYS HEATING AND AIR	87-4495593	0.05	95635
HITCHO INSURANCE AGENCY LLC	87-4558542	0.05	76325
LITTLE CUBS DAYCARE AND LEARNING CENTER LLC	87-4777291	0.05	100163
GILLIES LAW, PLLC	88-1247831	0.05	88570
YUJIE HUANG DDS INC.	88-2537931	0.05	98040
ACORN VETERINARY CENTERS LLC	88-4224432	0.05	117400
ANNE E RADUNS PA	90-0344844	0.05	106121
DP TAX & ACCOUNTING PLLC	92-0404467	0.05	262285
KENNEDY KRAFT ARCHITECTS, A PROFESSIONAL ARCHITECTURAL CORPORATION	84-4166597	0.05	85821

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PHILLIP D. QUIGLEY PLLC	84-4256377	0.05	71455
ALLIANCE COMPENSATION LLC	84-4457720	0.05	226115
ACCESSIBLE LIVING PHYSICAL THERAPY PLLC	84-4661533	0.05	288307
BIG RIG ALIGNMENT AND TOOLING	85-0536771	0.05	245341
PROCEDES LLC	85-0659737	0.05	71745
LOWEN MECHANICAL INC.	85-2449409	0.05	313373
THE I DO SOCIETY, INC.	85-2580316	0.05	91254
S&H POWERQUIP LLC	85-2697507	0.05	348209
THE MOTION BOOKS, LLC	85-3988533	0.05	237436

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ZYBERTECH INC.	85-4388840	0.05	277169
LEANDRO CARNEIRO DIRECTOR OF DENTAL SERVICES PLLC	86-1201932	0.05	233623
SOFTFRAME DESIGNS, INC.	86-1467423	0.05	237833
CARLSON STRUCTURAL ENGINEERING, INC.	86-2073172	0.05	105362
HD FINANCIAL SPECIALIST	86-3646762	0.05	392423
BOLTON LAW, PLLC	82-3277571	0.05	64655
ONE WAY SOLUTIONS LLC	82-3572335	0.05	100841
ERICA B. PATTHOFF, DDS, PLLC	82-3848445	0.05	306743
DIVORCE OUTCOMES LLC	82-5332718	0.05	146516

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B NEKTAR, LLC	83-0467403	0.05	178959
ZIP INSURANCE SERVICES LLC	83-1401440	0.05	80463
FAMILY LAW SOLUTIONS OF IOWA, LLC	83-2701136	0.05	180507
NARDUCCI ELECTRIC COMPANY LLC	83-2780304	0.05	136679
COMPASSION VETERINARY SPECIALTY SERVICES	83-3088035	0.05	197514
HAROUTUNIAN LAW OFFICE, PC	83-4147027	0.05	245795
ORIGIN CAUSE LLC	84-1739559	0.05	213005
HIGHLAND FIRE PROTECTION COMPANY	75-2297306	0.05	126446
APS ADVISORS, INC.	75-3086756	0.05	267047

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INSPIRE MEDICAL SPA AND WELLNESS CENTER, LLC	80-0932753	0.05	147650
GPS RETIREMENT LLC	81-0995451	0.05	281917
THE LAW OFFICE OF DEIDRA N. HAYNES LLC	81-1347827	0.05	112280
STRATEGIC LOGISTIC DEFENSE SERVICES	81-1815427	0.05	73304
KAWI ENERGY GROUP CORP	81-3034922	0.05	310387
DUOLAINEY D. HOANG DDS, PC	02-0629412	0.04	120680
PASHA USA LLC	04-3838921	0.04	162612
FREUD & MORRIS INC.	13-2866587	0.04	111518
SPECIALTY TOBACCO OUTLET, LLC	20-1352762	0.04	160648

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STEADMAN TAX SERVICES LLC	20-1437336	0.04	209283
LUCHO WATERWORKS INC.	20-3089511	0.04	173371
FOUR SON'S MARINE INC	20-4160217	0.04	155465
AILANA SURVEYING & GEOMATICS LLC	20-5652424	0.04	64803
ORANGE BLOSSOM BAKERY AND CAFE, INC.	26-0555696	0.04	207704
AVEC CAPITAL, LLC	26-1760877	0.04	181548
FAIRLESS HOMES, LLC	26-3044593	0.04	121333
MODERN ALTERNATIVE MAMA LLC DBA EARTHLEY WELLNESS	26-3317318	0.04	514814
SENS-O-LOCK OF AMERICA	27-0706985	0.04	64549

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BRUNNER ENTERPRISES, INC. DBA THE RETAIL STRATEGY	27-1469915	0.04	0
ONEAL REALTY CORP.	27-1506717	0.04	79744
RADIUM ENGINEERING LLC	27-1850037	0.04	82015
BULLY BOY DISTILLERS, LLC	27-2060838	0.04	227946
CHADWICK M. LINDT, D.D.S., P.C.	27-4736290	0.04	120591
SPECTRUM TECHNOLOGIES USA INC	33-0824854	0.04	293195
STINGRAY ALLSTARS VIRGINIA	33-1047927	0.04	239384
ZUCKER LAW GROUP LLP	33-1371281	0.04	58977
CHIPSENSE INC	33-2356988	0.04	66486

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SOUTHWEST MICHIGAN ORAL SURGERY PLLC	33-2403258	0.04	57652
STABLE SEA INC	33-2579938	0.04	142724
PARKA INC	36-4951812	0.04	52980
RKSO LLC	41-2079021	0.04	95482
ARIZONA BUSINESS EQUIPMENT, INC.	45-1554065	0.04	120207
COSTELLO TAX ASSOCIATES INC	45-3216581	0.04	135061
L. FRANK URBAN, INC D/B/A URBAN FLOORING SYSTEMS	45-3978975	0.04	68520
PRECISION PRICING LLC DBA BOOST PRICING	45-4212729	0.04	251780
YOUNG ICE, LLC DBA KWIK ICE	45-4286028	0.04	126662

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QUY LAM NGUYEN, DDS, INC.	45-4477037	0.04	597564
MCGUIRE & ASSOCIATES FOOT AND ANKLE CARE, INC.	45-4666184	0.04	145510
SIMON PLUMBING INC	45-5475813	0.04	131164
NINE.IS, LLC	46-0658424	0.04	76006
D PLUS I LLC	46-0724646	0.04	137385
THE LAW OFFICES OF ROBERT G. ANDROSIGLIO, PC D/B/ MONARCH LAW GROUP	46-1266748	0.04	93355
CAELUS LLC	46-1337933	0.04	233224
BONSAI DESIGN LLC	46-2242189	0.04	211650
MAGNOLIA DIESEL	46-3014648	0.04	214460

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CIVIL GRADE ENGINEERS	46-3038402	0.04	95159
GROUSE LLC	46-3438109	0.04	61087
STAPLETON FAMILY KARATE INC. DBA VENTURE MARTIAL ARTS	46-3510507	0.04	83933
PAWS AND FEATHERS VETERINARY CLINIC INC	46-4095466	0.04	174928
NOVA FIRE & ICE, LLC	46-4637165	0.04	64491
SARAH BELDERES DDS INC	46-5630558	0.04	83914
SIMMONS CPA PC	47-0919857	0.04	154876
WHAT'S FOR LUNCH, INC.	47-0946131	0.04	60617
B P & ASSOCIATES PC	47-1968438	0.04	68778

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DENTISTRY FOR ANIMALS	47-2243347	0.04	99933
ON THE DOT DISTRIBUTION LLC	47-2864905	0.04	120325
ARCH PACKAGING TECHNOLOGIES	47-3098731	0.04	154578
KDR SERVICES LLC	47-3131016	0.04	52897
TAMPA BAY CONSTRUCTORS, LLC	47-4252051	0.04	51989
JUST FOR KIDS PEDIATRICS LLC	47-4337351	0.04	255549
AAW VAPE INC	47-4516812	0.04	72581
FORREST H HILTON, CPA PA	48-1291662	0.04	134629
TRAMMELL SAMS, LLC	55-0827039	0.04	60561

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JAFARI LAW GROUP, INC.	56-2519988	0.04	86543
MCLEROY PLUMBING SERVICE, INC.	58-1427927	0.04	124949
D & S ELECTRIC INC	58-1636778	0.04	78102
STERLING IDEAS INC.	59-3588237	0.04	182434
HARDINSBURG ANIMAL CLINIC, P.S.C	61-1212967	0.04	112334
JENNIFER JEFFRESS PERKINS, DDS, PC	63-1256281	0.04	113808
ROCKIN A INTERIORS INC.	64-0915460	0.04	84746
C. ALAN ANDERSON ARCHITECTS P.A.	65-1061709	0.04	145823
WESTHILL PAVING, INC.	74-2982307	0.04	88495

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SPRING HILLS GOLF COURSE	77-0362240	0.04	165397
M-TECH PRECISION MACHINING LLC	77-0716517	0.04	152363
CAPITOL EQUINE VETERINARY SERVICES PC	80-0349817	0.04	67432
AERO DYNAMIC LLC	80-0367179	0.04	82876
S WILLIAM INC	80-0893109	0.04	59456
IDEAL PREDICTION INC	81-0847927	0.04	65025
K2K, LLC	81-1252444	0.04	68402
ADAMAR INDUSTRIES LLC	81-1274591	0.04	64318
PRESCHOOL LEARN TIME LLC	81-1297577	0.04	117929

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HIGH ROCK LAND & HARDSCAPES, LLC	81-1311158	0.04	300101
THE MORRELL LAW FIRM, PLLC	81-1983276	0.04	58125
EMPOWERED BODY PILATES LLC	81-2448554	0.04	70666
LBV INVESTMENTS, LLC	81-2974005	0.04	134681
FIELD & TUNG, PLLC	81-2982877	0.04	201120
SOUL ANCHOR, INC.	81-3227765	0.04	97054
CLOUD COMMERCE CONSULTING LLC	81-3421825	0.04	101336
GREENLINE WEST LLC	81-3745296	0.04	48346
SNOWFLAKES ABA, LLC	81-3917119	0.04	64814

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
J&T INVESTMENTS, INC.	81-4357180	0.04	60904
ANGRY AUDIO LLC	81-4379820	0.04	175204
QUALITY TAX & ACCOUNTING LLC	81-4718450	0.04	61783
ER FLEMING ENTERPRISES INC.	82-0587213	0.04	68810
AURORA NATIONAL INSURANCE, INC.	82-1257465	0.04	253362
HANNER, LLC DBA CLEARWATER OPERATIONS & SERVICES	82-1889531	0.04	67602
PRI MANAGER, INC	82-2740920	0.04	55627
BURKE & PECQUET, LLC	82-3215584	0.04	214096
STAUBACH CAPITAL, LLC	82-3693035	0.04	314045

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Part II Participating Employer Information (Continued).

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CHRISTINE SHAPTER MD PC	82-4485004	0.04	97635
AFFINITY ENERGY SOLUTIONS, INC	82-4674078	0.04	96415
FIRST RESPONSE SOLAR	82-4988919	0.04	138927
WISDOM TEETH AND SEDATION SERVICES LLC	82-5267950	0.04	225395
RESTORE BIOCLINIC	83-1340116	0.04	112319
RICHARD FELIX-ASHMAN INTERIORS & ARCHITECTURE, INC.	83-2130930	0.04	79173
SAMUEL JOHNSON AND ASSOCIATES	83-2694463	0.04	191781
HOPE PSYCH SERVICES LLC	83-3072726	0.04	63794
ARK ELECTRONICS, LLC	83-3485303	0.04	78597

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Part II Participating Employer Information (Continued).

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MID-AMERICA SOLAR LLC	83-4366873	0.04	148550
PARTIN EYECARE P.C.	84-1957950	0.04	80849
TSANG STEIN LANDSCAPE OFFICE, LLC	84-2396596	0.04	57588
ITCCON INC	84-2680717	0.04	58249
MT TABOR DENTAL GROUP LLC	84-2811753	0.04	226442
RESTORE PELVIC HEALTH AND WELLNESS	84-3385733	0.04	60450
ARENA ADVISORY GROUP	84-4710029	0.04	122778
WORDEN POND CONSULTING	84-5018430	0.04	56769
KW CONSULTANTS	84-5042193	0.04	78027

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CRAIG'S ELECTRICAL & GENERATOR SERVICE, LLC	85-1046869	0.04	62944
TERRA DIAMOND LLC	85-1059821	0.04	58232
LIBERTY COATING SOLUTIONS, INC.	85-1388959	0.04	125028
ELIZABETH PROPERTY GROUP TEXAS LLC	85-2350908	0.04	51994
MODERNIZE, LLC	85-4148241	0.04	63484
JACQUES OPTOMETRY LLC	85-4167907	0.04	50481
HOPE PSYCHOLOGICAL SERVICES PLLC	85-4279104	0.04	137428
NORTH STAR FAMILY MEDICINE PLLC	86-1216407	0.04	396565
MOVEMENT CATALYST	86-2106824	0.04	88184

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PARAMOUNT WINDOWS & DOORS LLC	86-2367866	0.04	64004
SULLIVAN SERVICES LLC	86-2780117	0.04	49639
ICARUS ADDICTION CARE, PLLC	86-3161968	0.04	49906
LAW OFFICES OF LEI, A PROFESSIONAL CORPORATION	86-3537758	0.04	56083
TOGETHER WE CAN MENTAL HEALTH SERVICES, LLC	86-3743193	0.04	122347
ENVITRACE LLC	87-0890994	0.04	0
RIVERSIDE THERAPY CENTER	87-1224300	0.04	83373
OCEAN STATE PICKLEBALL, LLC	87-2016931	0.04	65626
HOUSTON IN-HOME ABA GROUP	87-2195975	0.04	64436

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ALWAYS FRIDAY MEDICAL AESTHETICS PLLC	87-3657223	0.04	145584
AQUINAS ENGINEERING PLLC	87-3674501	0.04	119019
K & M ELECTRIC SOLUTIONS LLC	87-3801035	0.04	160389
MAPLE HEALTH DPC	87-4359637	0.04	81940
BOWERMAN/MYERS ARCHITECTS LTD.	87-4407580	0.04	98116
KATHRYN BEDELL ATTORNEY AT LAW PA	87-4419741	0.04	133651
LINGER DISTRIBUTING COMPANY LLC	87-4546524	0.04	115187
FAIRBANKS CHIMNEY & STOVE LLC	88-2043079	0.04	55173
MAIB CONSTRUCTION COMPANY INC.	88-2237588	0.04	56332

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D&M CO, LLC DBA ROUND BAGELS & DONUTS	88-2338636	0.04	70281
CARDINAL CABINETRY CORP	88-3087970	0.04	101029
THRIVE SPEECH & FEEDING THERAPY	88-3820815	0.04	82180
HI-DOW INTERNATIONAL INC.	90-0017365	0.04	59444
LIBIRAN ELECTRIC DESIGN INC	92-1592802	0.04	111787
INTERCHEM SERVICES LLC	92-1636240	0.04	99410
MAVERICK PERSONNEL CORP.	92-2099320	0.04	60894
OBJECTIVE BIOTECHNOLOGY	92-2210872	0.04	57521
ATIG DIGITAL INC.	92-2808423	0.04	60661

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STAGEZERO LLC	92-3278832	0.04	63704
SIRISTEK INC.	92-3291472	0.04	75990
RAINBOW VALLEY PEDIATRICS LLC	92-3407448	0.04	139331
BETTS LAW GROUP PC	92-3470840	0.04	437233
DELICH FINANCIAL DBA DELICH WEALTH MANAGEMENT	92-3524978	0.04	145008
KELLINGTON LAW GROUP PC	93-1325983	0.04	231760
N2 CONTENT MARKETING LLC	93-1842746	0.04	65136
RAVEN SPACE SYSTEMS, INC.	93-3286796	0.04	27274
STARR GERIATRICS, LLC	93-3425457	0.04	53692

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INTEGRITY FASTENERS OC INC	93-3612590	0.04	51071
PREMIER FAMILY LAW GROUP PLLC	93-4828968	0.04	112996
LEVERAGE MARKETING AGENCY, LLC	93-4974138	0.04	86458
DAVIS GOLF COURSE INC	94-2540909	0.04	64789
CONCEPT MANAGEMENT INTERNATIONAL INC.	95-4814269	0.04	103864
SUMMIT POLARIS, LLC DBA AXIS SAFETY CONSULTING	99-2059542	0.04	56465
LILLO ENGINEERING, INC.	99-2266721	0.04	90528
MICHAEL IRELAND & ASSOCIATES, PLLC	99-3961565	0.04	67364
SENSEI ENTERPRISE, INC.	99-3981824	0.04	64034

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CLASSIC DIE AND MOLD, LLC	99-4022149	0.04	60710
ANGSTROM ADVANCED INC.	20-8394677	0.03	41634
SATTAZAHN REFUSE REMOVAL INC.	23-2927417	0.03	118205
SOLAFLECT ENERGY LLC	26-0350093	0.03	60644
ARIZONA BUILDING CONTRACTORS LLC	26-0616980	0.03	103071
OSBORN CONCRETE CUTTING LLC	26-0871666	0.03	117110
TO HIS GLORY, INC.	26-1146727	0.03	115991
CARDWELL BEACH LLC	26-1614038	0.03	177523
IGROK, INC	26-2047611	0.03	262878

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MLR ENGINEERING	26-3552830	0.03	41885
NM CONTRACTING LLC	26-3827680	0.03	47784
SPOTLIGHT MUSIC INC	26-4070300	0.03	151734
CLOUD K9 LLC	26-4433969	0.03	92686
ELITE FORKLIFT SERVICE AND REPAIR INC.	26-4476331	0.03	140404
HEARTLAND PODIATRY ASSOCIATES	47-3794179	0.03	95488
COPPERTOWN PLUMBING INC	47-3925408	0.03	170759
SKYLINE LANDSCAPES INC.	47-3964209	0.03	36590
EXCEL ADJUSTERS INC	47-4277018	0.03	78920

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BOSTON MECHANICAL INC.	47-5307982	0.03	38601
VISION QUEST INFORMATION SOLUTIONS INC.	56-2443376	0.03	43143
FURTAH INC DBA MEDI-TEST	59-3163391	0.03	102511
CLOSE TO HOME, LLC	61-1387244	0.03	102008
HEAT TRANSFER SOLUTIONS, LLC	62-1729357	0.03	67268
ADVANCED ECOLOGY INC.	71-0935671	0.03	71832
CONSULTING STRUCTURAL ENGINEER, INC.	76-0847724	0.03	50679
CARMEL COUNTRY INN LLC	77-0459273	0.03	109131
THE HELMSMAN GROUP LLC	80-0718129	0.03	121989

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TORIE J FIDLER DBA UNIVERSAL DRY ICE BLASTING	81-1032533	0.03	133773
CABLE TO THE MAX, LLC	81-1233352	0.03	199271
TRI-CITIES ENGINEERING, PLLC	81-1336108	0.03	40410
YINGLING CONSULTING GROUP	81-1956010	0.03	46431
REVOLUTION ROASTERS, INC.	45-2263045	0.03	42453
POINT 2 POINTE, LLC DBA THE NIMBLE NEEDLE	45-3547848	0.03	83578
DELINEATE STUDIO PLLC	45-3733815	0.03	129658
VALPARAISO COFFEE COMPANY, LLC	45-3972715	0.03	45469
ACTIVE SPINE PHYSICAL THERAPY, LLC	45-4599442	0.03	44933

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JUSTIN LARKIN LLC DBA HOOT OWL FINANCIAL	45-5187008	0.03	112051
SURGICAL SPECIALISTS OF NORTH TEXAS, PA	46-0842838	0.03	170276
ACCOUNTING SOLUTIONS 4 U LLC	46-2182007	0.03	50643
HYLAND LAW PLLC	46-3386235	0.03	67819
FIRST CHOICE CONCRETE INC.	46-3571738	0.03	40370
CUBEWORKS, INC	46-4403853	0.03	0
THU LEPHAN DDS	46-4652361	0.03	196459
HAWKINS LAND SOLUTIONS LLC	47-1216579	0.03	151423
WATERLOO WOODWORKS LLC	47-1551281	0.03	100549

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COLD HARBOR BREWING COMPANY	47-1764249	0.03	43090
THE SOUTHWEST FINANCIAL CENTER, LLC	47-1859045	0.03	202723
CHELSEA TRADE GALLERY, LLC	47-2166086	0.03	79155
S JADE CORPORATION	27-0595710	0.03	89196
AQUA DENTAL OF CHICAGO, CORP.	27-2124904	0.03	37424
USA CONTAINERS LLC	27-2186298	0.03	62247
RNSIGHTS, LLC	27-2430057	0.03	231747
DENTURE CRAFTERS LLC	27-3095970	0.03	41662
COMMUNITY LIGHTING & ELECTRIC SUPPLY LLC	27-3926570	0.03	42154

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ALWAYS THERE COMMUNICATIONS LLC DBA 1800 NOTIFY	27-5012675	0.03	40081
CROWN INSURANCE GROUP, INC	30-0664175	0.03	126606
ACCESS PEDIATRICS, LTD	32-0114670	0.03	77817
PROCESS CONSULTANTS, INC.	32-0475045	0.03	39154
SUPREETH AGENCY LLC	33-1660276	0.03	49728
STREAMLINE GLASS INC	33-3923654	0.03	40612
BJ ZAPO INC.	34-1983636	0.03	268142
MONTESSORI ACADEMY LLC	35-2203743	0.03	41500
RENEW CAR CARE, INC.	36-3956706	0.03	38855

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WILSON'S BAIT & TACKLE INC.	36-4514761	0.03	87435
BRANNICK CLINIC OF NATURAL MEDICINE	36-4564264	0.03	41034
MERELIS PRODUCTIONS, INC.	37-1433220	0.03	44150
SUNRISE WEALTH ADVISORS	38-3879199	0.03	0
MOTION CONTROLS LLC	39-1973650	0.03	90115
BOYNTON CONSTRUCTION INC	01-0734236	0.03	104645
BARRISTO ENTERPRISES, INC.	01-0762323	0.03	50645
PRO REHAB INC PC	04-3303917	0.03	36202
DEL'S LEMONADE & REFRESHMENTS, INC.	05-0297456	0.03	84346

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Part II Participating Employer Information (Continued).

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WESTCHESTER GENTLE DENTISTRY, P.C.	13-3947205	0.03	40862
WEEKS INC.	20-0846526	0.03	249498
JAH PROPERTIES LLC	20-2996030	0.03	143167
BROWNSTOWN ANIMAL HOSPITAL, INC	20-4032688	0.03	207760
TASTEE KREME 2 INC.	20-4848735	0.03	198448
RADIUS CONSTRUCTION INC.	20-5296124	0.03	200149
CORPORATE SECURITY ADVISORS, LLC	86-1311542	0.03	46755
SERGENIAN LAW A PROFESSIONAL CORPORATION	86-1381183	0.03	56189
THE KANTROW LAW GROUP, PLLC	86-1787003	0.03	142067

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Part II Participating Employer Information (Continued).

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TUMBLE TIME GYMNASTICS LLC	86-2798516	0.03	113344
SHAH PRIMARY CARE LLC	86-3536977	0.03	317568
LACEY FAMILY CLINIC	86-3757630	0.03	73818
JANUS CONSTRUCTION CORP.	86-3797014	0.03	61390
CURTIS LLC	87-1143880	0.03	44465
EASTMAN SCHWARTZ BUILDING CO LLC	87-1219674	0.03	74512
COLLINS & COMPANY TRANSPORT INC.	87-2353523	0.03	67637
NXT LLC	87-2573230	0.03	177156
EHRHART SINGER THERAPY GROUP, PLLC	87-3159116	0.03	131778

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Part II Participating Employer Information (Continued).

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VISION CARE CENTER OF HAWAII	87-3174799	0.03	150992
LUKAS BEHAVIORAL HEALTH LLC	87-3220880	0.03	0
VILLAGE CONTROLS	84-1787991	0.03	81420
PACIFIC RED DOOR DEVELOPMENT INC	84-3016476	0.03	38154
JASPER MANAGEMENT LLC	84-3126578	0.03	123965
PREDDIO TECHNOLOGIES INC.	84-3927842	0.03	99294
MR AUTOMATION LLC DBA RELATIVITY	85-1037322	0.03	138033
GAVINO DERMATOLOGY, PLLC	85-1212279	0.03	48603
MANN FAMILY FARMS INC	85-1424276	0.03	0

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CELLY HOCKEY CO.	85-1510838	0.03	47876
PHO VIETFRESH LLC	85-1802874	0.03	45569
GO BEYOND ENGINEERING, LLC	85-2729675	0.03	50721
AUTO COSMETICS, LLC	85-2881435	0.03	47257
LAW OFFICES OF JOHN J. GAGLIANO LLC DBA GAGLIANO LAW OFFICES	82-3591822	0.03	41993
LIMITLESS INC	82-3614900	0.03	76275
LEVERAGE FITNESS	82-3729117	0.03	48789
WYO ORTHO LLC	82-3748947	0.03	43300
CAPITAL CRITTER CARE CORPORATION	82-3865927	0.03	57422

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ANDREA DAHLBERG PHOTOGRAPHY, LLC	82-4035366	0.03	50430
SANSON ENTERPRISES LLC	82-4331304	0.03	66589
WOMEN'S WELLNESS CENTER	82-5235848	0.03	41376
IVET ENVIRONMENTAL, INC.	83-0748353	0.03	266146
SPOTLIGHT RESEARCH, LLC	83-0992831	0.03	69101
CUSTOM ENGRAVING STUDIO LLC	83-1021380	0.03	127672
HEARTLAND CPAS LLC	83-1764067	0.03	47266
PACIFIC DRAFTWORKS LLC	83-1954314	0.03	43969
VELOCITY INVESTMENT SOLUTIONS	83-2053996	0.03	37439

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TENDEL THERAPIES INC.	83-2793552	0.03	781901
ALL AMERICAN PUMP SOLUTIONS, INC.	83-3347578	0.03	40458
ARHA LLC	83-3378195	0.03	317487
DERMATOLOGY CENTER OF COLUMBIA, LLC	83-3544166	0.03	208887
KIM BATTERSON ORTHODONTICS PC	84-0856015	0.03	149061
ALABAMA BEHAVIORAL HEALTH PC	81-2746793	0.03	178324
ADVANCED INDUSTRIAL AND COMMERCIAL SOLUTIONS, INC.	81-3338335	0.03	45693
PONTI LANDSCAPES INC	81-3521982	0.03	35894
VAN OTTERLOO, INC.	81-3932749	0.03	88770

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PROSPECTIVELY HEALTHY LLC	81-3944130	0.03	49986
ANNA KARISSA T. REYES, DMD. LTD.	81-4098280	0.03	106393
THE CENTER FOR MINDFUL LIVING, LLC	81-4502059	0.03	88729
OSMOL THERAPEUTICS, INC.	81-4728978	0.03	143803
TALENT ACQUISITION STRATEGIES LLC	81-4750352	0.03	65176
ROTATE8	81-5087425	0.03	40007
PACE CONSULTING GROUP, LLC	82-0677847	0.03	127671
RAJ DENTAL, INC.	82-2494076	0.03	176183
DIABETES AND ENDOCRINE CARE OF VIRGINIA LLC	82-2513236	0.03	100721

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POST DENTAL GROUP LLC	82-2523193	0.03	261611
WELLNESS WITHIN YOU	82-2623104	0.03	89362
HUSTLEFISH, LLC	82-3233623	0.03	87646
NATIONAL LABOR RELATIONS ADVOCATES, LLC	47-2571618	0.03	55664
SARASOTA PRIMARY CARE LLC	47-3154229	0.03	355125
PARKROSE MONTESSORI SCHOOL LLC	47-3470336	0.03	122719
HAVILAND HOMES, LLC	47-3548907	0.03	47744
WENDY BELZBERG	93-4629485	0.03	81912
TRIJ METAL HEAT TREATING	95-3140670	0.03	150595

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C3 ENTERTAINMENT, INC.	95-4639803	0.03	47746
PLUMBCORP DBA TAYLOR PLUMBING	99-0462778	0.03	73767
SOLID PAVING & CONCRETE LLC	99-0522725	0.03	72330
PALYRIAN LLC	99-0548788	0.03	0
LICHEN LAND AND WATER INC.	99-0629401	0.03	44121
AUDIOVISUAL CONSULTING TEAM, LLC	99-2317081	0.03	45889
ELGIN SMILES DENTAL, PLLC	99-2518766	0.03	126080
JETTEE, INC.	99-2629621	0.03	44610
VTECHPCB ELECTRONICS INC	99-2634283	0.03	45447

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MOUNTAIN VIEW OBGYN PC	99-2723537	0.03	100783
NORTHSTAR LEGAL ADVISORS, PLLC	99-2744875	0.03	42462
ADDSVAL CPAS & ADVISORY	99-2789106	0.03	40427
PROFITR, INC.	99-3959303	0.03	45042
PHILTWO, LLC	99-4110541	0.03	42192
E.F. GLASS & COMPANY	99-4168768	0.03	51452
AVR LAW, PROFESSIONAL CORPORATION	99-4361060	0.03	58860
BALGRO LLC	99-4891075	0.03	51776
LAW OFFICE OF JASMIT DHALIWAL PLLC	90-1185734	0.03	66031

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TNT MOBILE SERVICES	90-1257009	0.03	45566
OZANICH INSURANCE BROKERS LTD	91-0927953	0.03	41725
AFFINITY PRIMARY CARE LLC	92-0520226	0.03	84944
FLY SKAD TECHNOLOGIES LLC	92-0650680	0.03	39620
DENMON FAMILY DENTAL, LLC	92-0966046	0.03	53863
FALALI HAIR SALON LLC	92-1237098	0.03	43476
PAUL PIERCE MD PLLC	92-1667647	0.03	102851
RIVER CITY LAW, PLLC	92-1667845	0.03	56263

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RARB HYDRATION AND WELLNESS LLC	92-1763514	0.03	47941
BRIDGEHILL CORPORATION	92-1837414	0.03	64352
POSITIVE MOMENTUM ABA, LLC	92-1952315	0.03	77538
ANN ANDREWS DMD LLC DBA PRINCESS CENTER DENTISTRY	92-2116570	0.03	47323
LIBERTYVILLE ORAL SURGERY PC	92-2892903	0.03	46273
MAID TIDY LLC	92-2972094	0.03	36464
MIGHTY TIGER PRESCHOOL LLC	92-3452113	0.03	56706
AURORA VETERINARY CLINIC, PA	92-3646086	0.03	59005
TEMPORAL AGRICULTURE, INC.	92-3876273	0.03	34084

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LIQUID SPORTS GROUP, LLC	93-1864141	0.03	41042
STREAMLINE ENGINEERING, LLC	93-1881491	0.03	154927
BEAM TEAM ELECTRIC	93-2287956	0.03	75662
WOOD LAW, WILLS & TRUSTS A.P.C.	93-2988468	0.03	42232
NANCY PARK OD, INC	93-3190685	0.03	83169
THE LEAPFROG NUCLEAR COMPANY	93-3249518	0.03	39060
HORIZON MACHINE WORKS LLC	93-3672020	0.03	69975
HIS KINGDOM CARRIERS LLC	87-3522938	0.03	64117
ORIGINS NATURAL HEALTH AND MIDWIFERY	87-4061368	0.03	162440

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PROVEN PHYSICAL THERAPY, LLC	87-4100345	0.03	340406
DANA BEREZ CREATIVE LLC	87-4265232	0.03	46373
KITSAP GASTRO AND LIVER CLINIC PLLC	87-4417492	0.03	142265
SUMMIT DESIGN AND TECHNOLOGY INC.	87-4815483	0.03	43075
CHRISTOPHER R. ORAM, LTD.	88-0399938	0.03	85392
VITAL COMMUNICATIONS	88-0500426	0.03	1761438
ROSEMARIE B. DELLICA, MD PC	88-0910056	0.03	113155
CHENEY DYNOS, INC.	88-2332220	0.03	39366
CHAO SHEN, DMD, PLLC	88-2509074	0.03	341966

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Part II Participating Employer Information (Continued).

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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BOLD DECISION CONSULTING LLC	88-2684729	0.03	52066
WORDMARK CREATIVE, LLC	88-3215577	0.03	90560
SOUTH ALABAMA HEARING AND TINNITUS CENTER, LLC	88-3928351	0.03	39992
STEPHANIE L KOONCE MD PLLC	88-4006677	0.03	118860
MISSION PARTNERS ENTERTAINMENT GROUP	88-4420549	0.03	41649
SPEECH AT THE BEACH PLLC	85-3179195	0.03	80200
THE ANDERSON FIRM, P.C.	85-3284886	0.03	40944
BURKE STEIN ROSENBERG PLLC	85-4182073	0.03	149751
NORTH JERSEY DIESEL REPAIR & PERFORMANCE	47-1311303	0.02	25470

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Part II Participating Employer Information (Continued).

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AVARGA CONSTRUCTION CORP.	47-1352306	0.02	26408
LAW OFFICE OF ELIZABETH SCHWARTZ, PLLC	47-1420270	0.02	74019
EXSERVICE MEMBERS PAYING IT FORWARD	47-1584042	0.02	32145
JWM ENGINEERING, LLC	27-0443394	0.02	59378
EASTERN SIERRA PLUMBING INC	27-0681618	0.02	0
OFFICE EXPRESS LLC DBA THE PONY EXPRESS	27-0699257	0.02	90574
PETIT PHILIPPE LLC	27-2562619	0.02	30411
STERLING MOTORWERKS, LLC	27-2845109	0.02	27179
THE TAILORED CLOSET & MORE, INC	27-4039434	0.02	195276

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Part II Participating Employer Information (Continued).

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KC'S ACADEMY OF EARLY CHILDHOOD EDUCATION INC.	30-0336999	0.02	24065
TOMORROW'S DENTISTRY, INC.	31-1560067	0.02	15352
ADAM K SQUICQUERO DDS LLC	33-1743297	0.02	74578
TRU SMILES PC DBA GREEN HILLS DENTAL	33-2112609	0.02	91907
BRI MARIE LLC	33-2383027	0.02	31112
PROPERTY CLAIMS ATTORNEYS LLC	33-2494300	0.02	24850
CRITICAL DEVELOPMENT GROUP LLC	33-3152921	0.02	22049
MAGNOLIA LAND OPERATIONS, LLC	33-3570869	0.02	32746
BEACHSIDE MEDICAL GROUP, LLC	33-3969015	0.02	24198

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Part II Participating Employer Information (Continued).

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WINONA WEALTH MANAGEMENT	33-4499810	0.02	33090
PEAVINE PARTNERS	33-4644557	0.02	22667
AP&P DEVELOPMENT	34-1013799	0.02	126960
AMP GROUP, LLC.	35-2765877	0.02	49760
APPLIED RESTORATION TECHNOLOGIES, INC.	36-3756022	0.02	21328
FOREST GLEN CONSTRUCTION CO. INC.	36-4404559	0.02	93895
SECOND RUN LLC.	36-4648068	0.02	29277
CLEAR WATER PLUMBING & HEATING LLC	37-1951114	0.02	67878
CWK LLC DBA AQUA BATH COMPANY	38-3955966	0.02	26213

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GREG WRIGHT & SONS LLC	39-2630856	0.02	98910
K&H TREE SERVICE LLC	40-0024636	0.02	47038
MOAB BARKERY LLC	01-0915642	0.02	44245
RAY MACHINE CORPORATION	06-0848328	0.02	96949
YACHT SERVICE LTD.	11-1992512	0.02	67788
DAVID ASSOCIATES FROMBERG KAUFMAN REAL ESTATE CO. INC DBA DAVID ASSOCI	11-2515114	0.02	97044
BOUNDER CONSTRUCTION	16-1645707	0.02	29994
SPIRE2 COMMUNICATIONS, INC	20-0014096	0.02	36651
MULFORD EQUIPMENT & PRODUCTS LLC	20-0810604	0.02	34726

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M & M EQUIPMENT	20-0833911	0.02	271408
ACCESS ABSTRACT CORPORATION	20-1110816	0.02	245253
HARVEY'S GARAGE DOOR	20-1895080	0.02	81093
MIDATLANTIC MECHANICAL, LLC	20-3494453	0.02	30807
SCOTT FARLEY ENTERPRISES INC.	20-5487715	0.02	39865
VISION TODAY	20-5835405	0.02	25696
NO-COMPLY LLC	20-5866919	0.02	33095
MANSOUR PARTNERS LLC	20-8159668	0.02	108613
TRAILHEAD NETWORKS LLC	20-8245189	0.02	71898

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VITA CHIPEMBERE MANAGER	20-8957466	0.02	44770
VILPA DENTAL SERVICES CORP	26-0328241	0.02	34143
POWER UP LLC	26-3152574	0.02	35888
EXPRESS DRIVING SCHOOL INC	26-4709677	0.02	77447
DANNY D. CHENG, MD PA	27-0009524	0.02	21460
SMART REAL ESTATE DATA, LLC	81-3914280	0.02	90952
FARRAN SOLUTIONS GROUP, LLC DBA AD LUCEM GROUP	81-4410953	0.02	27257
CLEANSOL LLC	81-4782374	0.02	29184
TULA BLUE LLC	81-4811835	0.02	29507

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MASARI, INC.	81-4895893	0.02	28323
K&M HOME CONSTRUCTION, LLC	81-4970152	0.02	40687
GAMBONE LAW GROUP, PLLC	82-1101906	0.02	28340
BELLA SKYE, LLC DBA SUPER SERVICE COOLING & HEATING	82-1310835	0.02	24824
RYAN DOYLE ENTERPRISES DBA EARTHWORKERS LANDSCAPING	82-1352119	0.02	38517
VENICE PODIATRY PLLC	82-1596446	0.02	102444
PHYTO STUDIO LLC	82-1723085	0.02	32225
PERRY MILLING FEED & SUPPLY LLC	82-1952439	0.02	29858
INTERNATIONAL SEALS CORP	82-1994587	0.02	446856

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UPPER STORY LLC	82-2011286	0.02	155085
HOFLER LAW FIRM, LLC	82-2186936	0.02	46497
SPEK CREATIVE, LLC	82-2222054	0.02	66098
ADVANCED AESTHETICS LLC	82-2460397	0.02	24336
AUR PODIATRY DPM INC	82-2506105	0.02	55472
CURATIVE MARKETING LLC	82-2524729	0.02	23527
SEISMIC SQUIRREL LLC	82-2661733	0.02	34102
ANIMAL BIOSCIENCES, INC.	82-3403199	0.02	67044
PITCHVANTAGE LLC	47-2660367	0.02	80112

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ELDERMANN LLC	47-3044227	0.02	157928
COASTAL ENVIRONMENTAL CONSULTING, LLC	47-3262871	0.02	68849
PERFERO PHARMA, INC.	47-3887146	0.02	22285
FITZGERALD STONE & MORE INC.	47-4390102	0.02	84621
RNR INTERESTS INC	47-4635282	0.02	34989
TRANSIT SCIENTIFIC LLC	47-4878611	0.02	175942
MINE HILL DISTILLERY, LLC	47-5074405	0.02	45801
BRADFORD HOMES AGENCY LLC	51-0646338	0.02	40410
AYOUB, INC.	52-1679573	0.02	25019

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H BORDENAVE ENTERPRISES, INC.	54-8532065	0.02	32601
CAROLINA ARCHITECTURAL PRODUCTS, INC.	56-1543606	0.02	25970
ANGELA NEEL INTERIORS, INC	59-3379054	0.02	217921
MILLAN ENTERPRISES LLC	61-1476230	0.02	73689
SCHRIMSHER COMPANY, INC.	63-1081454	0.02	0
NATIONAL CONTROL DEVICES, LLC	68-0591892	0.02	31525
OKLAHOMA REPOSSESSORS, LLC	68-0659717	0.02	223006
PROFESSIONAL AUDIO STUDIOS, LLC	75-3102293	0.02	74755
NORTH AMERICAN ALLOY COMPANY LLC	80-0203106	0.02	31910

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TOTAL TRANSITION SERVICES, LLC	80-3301844	0.02	84929
BHATIA VENTURES LLC	81-1845889	0.02	136373
LKD MANAGEMENT LLC	81-2150580	0.02	82237
MICHAEL J PETERSEN DDS PA	41-1665904	0.02	122554
CATHAY EXPRESS TRANSPORTATION INC	45-2159930	0.02	27626
FITCHBURG DENTAL PC	45-2418063	0.02	27547
PETRARCA LANDCARE INC.	45-2597119	0.02	41484
DRIZOS CONTRACTING LLC	45-2793950	0.02	28683
MARTIN COMMERCIAL INTERESTS, LLC	45-4149034	0.02	31249

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LAW GROUP INTERNATIONAL LLC	45-5144446	0.02	45317
FAIRFIELD PHARMACY INC	46-0576087	0.02	33719
SUN MOUNTAIN INTERNATIONAL LLC	46-1115209	0.02	39349
MCSWEENEY ENGINEERS, LLC	46-1267463	0.02	37311
MIDATLANTIC CPAS	46-1868330	0.02	60757
DSS-CCTV INC	46-1927844	0.02	107825
PORTLAND DENTAL ANESTHESIA, LLC	46-2706045	0.02	25059
RICK HILL INSURANCE AGENCY, INC.	46-2840590	0.02	26020
ALGAEBARN, LLC	46-3037233	0.02	50366

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JONES DENTISTRY	46-4003829	0.02	68563
LAW OFFICES OF MICHAEL C. SEAMANDS, LLC	46-4014289	0.02	24429
OCEAN SMILE INC	46-5420777	0.02	25696
MITCHELL SURVEYING & CONSULTING, LLC	47-1003093	0.02	71440
RECOVERY MAINE, INC.	47-1039203	0.02	34522
IN MOTION FITNESS	47-1244553	0.02	22133
BIRCH GROVE BRANDING LLC	86-2783783	0.02	167318
WOLFTEK MISSION GROUP LLC	86-3179547	0.02	42351
NICOLE B. ERICKSON, ATTORNEY AT LAW, P.C.	86-3193328	0.02	31991

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ERIC MILLER ELECTRICAL SERVICES, INC.	86-3222911	0.02	36939
SHAPING STEPS ABA, PLLC	86-3518081	0.02	25622
LAW OFFICE OF J CHRIS HUFF, PC	86-3658728	0.02	121058
YOLANDA'S UNLIMITED CORPORATION	87-0711404	0.02	38203
COBALT LAKE LLC	87-0829458	0.02	66841
EAST WEST CUSTOM BUILDERS LLC	87-1015756	0.02	79958
NAVIGATION EYE CARE	87-1372994	0.02	51862
BHA PLLC	87-1661700	0.02	33263
SWYFT CITIES INC	87-1746353	0.02	36090

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RELAXED INTENSITY LLC	87-1884545	0.02	59984
WEI GUI, MD, A MEDICAL CORPORATION	87-2388671	0.02	25786
VITALEE PT, LLC	87-2392494	0.02	22482
SADINENI COMPANY	87-2451308	0.02	22156
EMERSON BLUE, LLC DBA PARK GYMNASTICS	87-2739474	0.02	213518
X-HAB 3D, INC.	87-3056420	0.02	30158
BLARNEY CONSTRUCTION LLC	84-1818895	0.02	26725
ZIRCON PEST SOLUTIONS	84-1850636	0.02	30564
GLASS STAIRCASE LLC	84-2328750	0.02	28349

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ENHANCED SUPPORTS LLC/DBA EMPIRE COMMUNITY SERVICES	84-2351714	0.02	23812
HAWTHORNE PAYMENTS LLC	84-2496113	0.02	26419
WITMER AUTOMOTIVE LLC	84-2553841	0.02	43431
KNIGHT ENGINEERING PROFESSIONAL ASSOCIATION	84-2733695	0.02	46888
RIPTON & CO. LLC	84-3057196	0.02	431430
MALONE ELECTRICAL LLC	84-3365144	0.02	68203
GIVENS LAW GROUP, PLLC	84-3379345	0.02	33263
NSHAH MD PLLC	84-3511808	0.02	59803
NORTHWOODS CNC LLC	84-3641517	0.02	23354

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DERN AGENCY INC	84-3694535	0.02	209807
PRIDE DENTAL LLC	84-3914835	0.02	55734
THRIVE LACTATION CENTER, LLC	84-4460240	0.02	36014
PWNCNC, LLC	84-4549594	0.02	63951
LAW FIRM OF JEFFREY DALLAS RIES, LLC	84-4812147	0.02	31153
ALPHA BUILD & DESIGN INC	84-4867952	0.02	37357
RISE8 MANAGEMENT LLC	84-4874642	0.02	29568
RAGNARTECH, INC	85-0698103	0.02	25331
TRANQUILITY SANDS HOSPICE INC	85-1172955	0.02	31729

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AMITOJ S CHANDHOKE DDS PC	85-1376138	0.02	32529
20 BUCK SPIN LLC	85-1638441	0.02	31828
SMALL CONSULTING	85-1932005	0.02	31134
CLOUDMAGINE LLC	85-2149078	0.02	34171
AUTOMATED WATER MACHINES	85-2227342	0.02	142768
ARCADIA MEDICINE INC	85-2530884	0.02	83452
SADUDEE OF ALBANY LLC	82-3547001	0.02	66522
HUMMINGBIRD HOLDINGS, LLC DBA CAM CONTRACTORS	82-5317452	0.02	33032
HUONG V TRINH DDS LLC	82-5358228	0.02	31158

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JEM Q TECH LLC	83-0807726	0.02	70712
ASPEN RIDGE INSURANCE LLC	83-1519441	0.02	25770
MARIPOSA FAMILY MEDICINE, LLC	83-1920348	0.02	34796
KMI HOME INSPECTIONS, INC.	83-2057395	0.02	113961
NIEMAN ENGINEERING, LLC	83-3421088	0.02	29582
EXCEL IDEA TECH INC.	83-3615330	0.02	62173
TRACY HILLS DENTAL CARE	83-3636334	0.02	129567
CAB ENTERPRISES, INC.	83-4159540	0.02	44320
TIGERSUN SERVICES, INC	83-4402488	0.02	294514

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TORCHLIGHT ENTERPRISES LLC	83-4424865	0.02	33796
R AND R GREWAL INC. DBA QUIK SAVE	83-4491918	0.02	49310
US DECOR LLC	83-4536985	0.02	42179
SOCIALLY INEPT LLC	84-1742804	0.02	37289
K AND L TRADING INC.	81-2313352	0.02	35159
BROADVIEW PLANNING, LLC	81-2395445	0.02	0
H & W CONSTRUCTION LLC	81-3141488	0.02	0
RAPAPORT INVESTMENTS	95-4468407	0.02	39179
SECURITY EQUIPMENT CORP	99-0231855	0.02	138141

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FAMILY AND GROUP THERAPY, A PROFESSIONAL CORPORATION	99-0961455	0.02	28585
CREEKSIDE FINANCIAL ADVISORS LLC II	99-2553390	0.02	27500
LAO MEDICAL INC	99-2901997	0.02	95373
CHADA'S CHOMPERS, PLLC	99-2974985	0.02	27466
ANESTHESIA DREAMING, LLC	99-3681900	0.02	28094
THE HEALTHCARE BUSINESS LAW FIRM PLLC	99-4159203	0.02	37636
COMPERE CPA GROUP INC	99-4447878	0.02	188505
BUILD ON PAPER ENGINEERING PC	99-4496660	0.02	27393
STARK ENGINEERING, D.P.C.	99-4505197	0.02	0

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NATALIE PAULI MD LLC	99-4533967	0.02	36461
LAW OFFICES OF GRETCHEN SCHRADER, LLC	99-4776922	0.02	35569
MOBILIO AND SON HVAC LLC	90-1502427	0.02	103693
THE SCHUSTER GROUP, INC.	91-1454235	0.02	36621
STORM LAKE CAPITAL LLC	91-2102367	0.02	34090
Z&K ENGINEERING INC.	92-0795198	0.02	30698
LAW FIRM OF CHERYL A. WARD, PL	92-1369224	0.02	72257
APEX RETINA INSTITUTE INCORPORATED	92-1555206	0.02	0
ANGLETON PEDIATRIC CLINIC, PLLC	92-1947737	0.02	66375

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SAMSA ENGINEERING INC.	92-2244135	0.02	33754
AGE1 CAPITAL MANAGEMENT, LLC	92-2314267	0.02	29596
PYLANT ESTATE LAW, LLC	92-2946121	0.02	28275
VAN BUREN WEALTH MANAGEMENT, LLC	92-3575384	0.02	28970
GETGENAI INC.	92-3957509	0.02	25515
TAX & CPA ASSURANCE, APC	93-1661545	0.02	31347
JCJF VENTURES PLLC	93-2099622	0.02	59290
APEX INDUSTRIAL ELECTRIC LLP	93-2155407	0.02	133136
MALLORY.AI, INC	93-2740412	0.02	33094

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A PLUS MOBILE FLEET SERVICE INC.	93-3220149	0.02	45545
PONTI LAW PLLC	93-3910611	0.02	29750
WORKPAW CONSULTING INC.	93-4452147	0.02	11595
DONGAR TECHNOLOGIES LLC	87-3568585	0.02	45583
HERMOSA WINDOW AND DOOR	87-3612353	0.02	50373
CHASTAINE JONES CRIMINAL DEFENSE	87-3852957	0.02	44929
ORION INNOVATIONS SERVICES LLC	87-3901551	0.02	24163
NUSENICS, LLC	87-3947292	0.02	71131
E.CONSTRUCT NC LLC	87-4077972	0.02	26300

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FORTE CONSTRUCTION COMPANY LLC	87-4229384	0.02	47248
TRI-STAR GOLF CARTS, LLC	87-4713182	0.02	120072
GRAY URGENT CARE LLC	88-0882594	0.02	35457
ALTAGRACE U. BARUIZ, MD, PC	88-0884955	0.02	135554
MICHETTE LLC	88-0926436	0.02	26404
STRATEGIC SERVICE SOLUTIONS, LLC	88-1964095	0.02	43046
PALOSADE INC	88-1971628	0.02	35627
HUNT RICHARDSON GROUP, LLC DBA INFUSECARE	88-2126815	0.02	54993
THE PAINSMITH	88-2159248	0.02	34143

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KKT COMPANIES, INC	88-2369617	0.02	35627
ALWARD INDUSTRIES LLC	88-2693027	0.02	35103
PURE SMILE DENTISTRY, LLC	88-2727007	0.02	24300
BEYOND THE VIEW AUTISM SERVICES LLC	88-2940055	0.02	35642
AFTERBURNER WIND TUNNEL SERVICES LLC	88-3254570	0.02	160552
REGIN TOOL AND MACHINE LLC	88-3339819	0.02	215485
VAN CHIROPRACTIC LLC	88-3423451	0.02	28912
PACIFIC SPORTS REHAB, PLLC	88-3534516	0.02	65568
HOBAN DENTISTRY LLC	88-3556854	0.02	24586

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SEA WORKS, INC.	88-4018699	0.02	106101
STUDIO CASA VITA LLC	88-4342004	0.02	0
LAKEVIEW DENTAL PC	85-3100746	0.02	170070
NORTHERN PEAK CHIROPRACTIC	85-3813265	0.02	0
MEDZU, INC	85-4253543	0.02	150854
PELVIC PRESCRIPTION PHYSICAL THERAPY & WELLNESS LLC	86-1954970	0.02	32218
HONEYCOMB TECHNOLOGIES LTD	86-2407299	0.02	33446
ZINK TALENT	86-2603006	0.02	38313
BELMONT INSURANCE GROUP, LLC	93-4799134	0.01	18105

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GREEN HARBOR PAINTING, LLC	93-4943292	0.01	12728
E & J FARMS, INC.	94-2366335	0.01	38902
SECURITY PLUMBING	99-0182865	0.01	10412
KES INNOVATION, LLC	99-0988721	0.01	19007
SMCA CONSULTING CO.	99-1029469	0.01	19646
ARCIERA HOME CARE, INC.	99-1089445	0.01	16046
KEROUAC LAW OFFICE, PLLC	99-1504238	0.01	0
MAUER PLLC	99-1770962	0.01	29344
HAROLD MOORE & ASSOCIATES, INC.	99-2449601	0.01	0

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HEADLAND URGENT CARE, LLC	99-3223244	0.01	19990
RACCOON TEARS, LLC	99-3238736	0.01	14457
GXSPEED LLC	99-3480360	0.01	5481
LOGIC FORENSIC ENGINEERING, LLC	99-3488840	0.01	8057
CEPHIA AI, INC.	99-3538040	0.01	12772
DRIFTLESS LAW OFFICE, LLC	99-3614690	0.01	25847
SANDBOX IDEAS, LLC	99-3659674	0.01	13851
ERICK QUINTANA RAYA, DMD, PLLC	99-3726397	0.01	20193
HEART AND SOLE THERAPY, LLC	99-3813845	0.01	34321

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RSM CONSULTING, LLC	99-3896795	0.01	10069
PERYEVA IMMIGRATION LAW FIRM, LLC	99-3967179	0.01	12587
PARKTERRA, INC.	99-4108253	0.01	280284
TEPE LAW, LLC	99-4321175	0.01	16244
CIME THERAPEUTICS INC	99-4707468	0.01	7190
LEHNERT LAW	99-4995454	0.01	17586
EQUIPPRO DISTRIBUTORS, LLC	90-1223825	0.01	16982
LITTLE FEET CHILD CARE, LLC	90-2178418	0.01	17438
GREGORY SCOTT HOOVER PC DBA HOOVER LAW GROUP	91-1979156	0.01	19875

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NEXUS SEARCH PARTNERS	92-0886699	0.01	413027
YOUR SPACE STORAGE LLC	92-1312092	0.01	24447
ZEYNEL ADVISORY GROUP AMERICAS, LLC	92-1738517	0.01	71450
SLA 23 MANAGEMENT, LLC	92-2054348	0.01	2607
SENTURI LLC	92-2055680	0.01	35032
ACADIA INFRASTRUCTURE CAPITAL, LP	92-2595799	0.01	0
APOLLODYNE LLC	92-3059614	0.01	14731
LUMAX STRUCTURAL ENGINEERING, LLC	92-3792706	0.01	8317
LYOWAVE INC.	92-3929408	0.01	16584

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Part II Participating Employer Information (Continued).

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SOUTHERN STRAIGHTS UTILITIES	93-1841314	0.01	13769
SCHAEFER OCULOFACIAL PLASTIC SURGERY, PLLC	93-2199618	0.01	12572
VIDE DATA SCIENCES LLC	93-2378011	0.01	21281
SEVEN PEAKS FAMILY MEDICINE PLLC	93-2467867	0.01	11319
MOUNTAIN CITY DENTISTRY LLC	93-2993883	0.01	19767
TIMBER VIEW WELLNESS CENTER, LLC	93-3444527	0.01	18969
ALM VENTURES LLC	93-4562026	0.01	15690
WAJEJO LLC	87-3706840	0.01	13449
THRIVE PEDIATRIC THERAPY, LLC	87-4311103	0.01	19300

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MARCUM PSYCHOLOGICAL SERVICES CORP	87-4496409	0.01	16016
BARKER GENERAL CONTRACTING LLC	87-4523508	0.01	19983
JOBOBIL INC DBA THE ORNAMENTAL MAN	87-4778928	0.01	41464
TK AUTOWORKS LLC	88-0610666	0.01	36746
ARTIFICIAL AXON LABS INC.	88-0735132	0.01	17117
DOHMAN LAW GROUP, LLC	88-0907015	0.01	19380
LNE ELECTRIC	88-0982278	0.01	0
DATAMEDE INC.	88-1052962	0.01	9434
HILTON TAX & WEALTH ADVISORS, LLC	88-1127644	0.01	33126

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ASCEND BEHAVIORAL CENTER, LLC	88-1926456	0.01	47254
MEMS ACTUATOR INC	88-2300132	0.01	408113
MERLIN BIOTECH, INC.	88-2431957	0.01	54890
AVENUE LEGAL GROUP PLLC	88-2470393	0.01	8176
LAW OFFICES OF ABNER PINEDO P.C	88-2802498	0.01	28367
MILKY TOMATO, LLC	88-3043764	0.01	9578
PHANOMENAL IMAGE PLLC	88-3078464	0.01	15541
PUFFIN PEDIATRICS, PLLC	88-3517425	0.01	19037
R. U. MELCHOR DDS PLLC	88-3664959	0.01	13970

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PEAKE LAW FIRM, LLC	90-0616469	0.01	0
MENDOCINO, INC	90-0716327	0.01	26037
REITER LAW, PLC	85-3030799	0.01	38966
FURROW & FLY LLC	85-3372273	0.01	9224
CONTEMPORARY PRINTS LLC	85-3414857	0.01	9834
HONEY HOLE, INC	85-3606252	0.01	20676
HORIZON ONLINE THERAPY LLC	85-3850467	0.01	23126
CB MANAGEMENT INC.	85-3882417	0.01	0
DANIEL L ROWADY M.D	85-4038292	0.01	0

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NORTH IDAHO MOBILE GROOMING LLC	85-4278437	0.01	7570
PRIME MANUFACTURING LLC	86-1217082	0.01	21600
CONSTRUCTION ADMINISTRATION SERVICES LLC	86-1522657	0.01	10175
PATROL VANS LLC	86-2676900	0.01	81105
METROPOLIS DESIGN GROUP LLC	86-3438799	0.01	12594
SOHO ARCHITECTURE GROUP LLC	86-3589492	0.01	12823
QUICK ACCOUNTING & SERVICES LLC	86-3596273	0.01	11976
VT OUTDOOR SERVICES	86-3602167	0.01	11066
AVVIA LIFE, INC.	86-3981483	0.01	79779

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AMIE GAHAN PHYSICAL THERAPY AND WELLNESS INC.	87-0961357	0.01	14757
VITAZI.AI, INC.	87-1564544	0.01	41619
KHAN & ASSOCIATES, PLLC	87-1635668	0.01	14627
MONTESSORI NURSERY, LLC	87-2971515	0.01	27093
MILL CITY ORTHODONTICS, PLLC	87-3322715	0.01	254770
HARTMAN CARPENTRY AND CONSTRUCTION	87-3371789	0.01	13926
CASCADE ROOFTOP SCREENS UTAH INC	87-3484354	0.01	10664
PROVOST MECHANICAL	84-1751929	0.01	8359
CONNECTED SURGICAL LLC	84-1882316	0.01	19004

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WOLFE ACCOUNTING & CONSULTING LLC	84-2218678	0.01	12150
DELTA G LLC	84-2663716	0.01	58076
SASHA DREXLER DENTISTRY PLLC	84-2831738	0.01	42250
CATALAN AUTO AND TRUCK CENTER INC	84-3402121	0.01	18461
VINE GROVE VETERINARY HOSPITAL, PLLC	84-3403527	0.01	32471
EDGEWATER TOWER LLC	84-3468993	0.01	12208
PRKAY & ASSOCIATES, PLLC	84-3781590	0.01	8107
WAVE WELCOME	84-3858378	0.01	33659
FERRER CORPORATION	84-4523564	0.01	115462

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OE EXPERIENCES, LLC	84-4813248	0.01	16176
SPECIALIZED SWITCHGEAR SOLUTIONS, LLC	84-4869846	0.01	20746
INDIE PT PHYSICAL THERAPY, INC.	84-5146121	0.01	10969
VAIL PHYSICAL THERAPY, LLC	85-0550430	0.01	16215
ENDURANCE PHYSICAL THERAPY	85-0685455	0.01	20145
MAGIC CITY PHYSICAL THERAPY, LLC	85-0919352	0.01	9944
UTILIFY INC	85-1069473	0.01	7197
D AUTOMOTIVE USA, INC.	85-1133430	0.01	7175
A.WEVER ACCOUNTING AND CONSULTING LLC	85-1186923	0.01	8358

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SAFE HARBOR PC	85-1559396	0.01	9385
WHOLE PHONICS, INC	85-1701635	0.01	0
POWER PRO ELECTRICAL SERVICES LLC	85-2143282	0.01	24968
ANDREW & CO. DESIGN & BUILD, LLC	85-2422079	0.01	19641
42SUPPORT CORP	85-2746271	0.01	122783
HAPPY SPROCKET LLC	85-2786937	0.01	7784
THE RECORDS COMPANY, INC.	82-3755049	0.01	85032
INDEPENDENT LIVING CARE SERVICES LLC DBA ILC SERVICES	82-4003215	0.01	46227
DAVID C BRANDENBURG DDS LLC	82-4035247	0.01	18899

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CR INSULATION, INC	82-4332896	0.01	0
YCMATS LLC DBA PREVENTIVE HEALTH NOW	82-4619742	0.01	36311
SHERWOOD KYPREOS LLC	82-4639661	0.01	13738
BLUEGRASS DATA ANALYTICS LLC	82-4696053	0.01	46106
PRIEST & SILKY LLP	82-4907954	0.01	20436
RACHEL WRIGHT & ASSOCIATES, LLC	82-5018172	0.01	13759
HEART TO HOME LLC	82-5210737	0.01	12773
BAUTISTA LAW GROUP PLLC	82-5358492	0.01	45577
RENEW PHYSIOTHERAPY, LLC	83-0643688	0.01	20486

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MULTANI OPTOMETRIC GROUP	83-0900609	0.01	10254
FU ENERGY CORP	83-1112547	0.01	18404
SJM VENTURES LLC	83-1217945	0.01	17267
WILD WISH COUNSELING LLC	83-1268954	0.01	8178
VALLEY WASTE SOLUTIONS LLC	83-1493147	0.01	15950
SL VENTURE GROUP	83-1522887	0.01	14255
NEU COMPANY LLC	83-1660669	0.01	17852
AR PHARMACEUTICALS	83-1934813	0.01	18648
509 ELECTRIC, INC	83-2092000	0.01	8741

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UNICORN MAGIC ENTERPRISES, LLC DBA THE LITTLE GYM OF FORT COLLINS/TIMN	83-2625504	0.01	12487
VIRTUS MANAGEMENT LLC	83-3221292	0.01	0
FULL SERVICE TRANSACTIONS LLC	83-3234125	0.01	35353
JOSEPH M BUONO DDS P.C.	83-3953282	0.01	9732
CURRENT MEDICAL LLC	83-4314191	0.01	15447
CHESTER COUNTY ENDODONTICS PC	83-4387741	0.01	15293
CHATTANOOGA CRANE & HOIST LLC	83-4539960	0.01	13437
SECOND RENAISSANCE INCORPORATED	84-1738500	0.01	21325
MAND DENTAL CORPORATION	81-2222561	0.01	14809

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ATLAS CONTRACTING COMPANY	81-2416648	0.01	47706
WHITE ELECTRICAL SOLUTIONS LLC	81-2765985	0.01	0
TERMINAL VELOCITY LLC	81-2888484	0.01	14031
MISFIT TOYS LLP - DBA WAVERFID	81-3060808	0.01	11208
NENTEC COMPUTERS LLC	81-3247319	0.01	11273
SOS4STUDENTS	81-3803381	0.01	21687
ROBERT ERBEN INSURANCE AGENCY, INC.	81-4242489	0.01	14567
LEIGH GREENE INSURANCE AND FINANCIAL SERVICES INC	81-4294344	0.01	48974
VH FOODS INC	81-4535554	0.01	14936

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HOLLAND COLLECTIVE	81-4538330	0.01	50045
LEGACY MEDICAL LLC	81-4584935	0.01	132882
FREDONIA HARDWARE LLC.	81-4675374	0.01	51923
BEST LIFE INFINITY	81-4834846	0.01	14517
BANK STRATEGIC SOLUTIONS LLC	81-4896631	0.01	20282
NOBLE ORTHODONTICS, LLC DBA GREENLEAF ORTHODONTICS	82-1084343	0.01	23469
BECKERTON CHIROPRACTIC PLLC	82-1097980	0.01	11377
505 LLC	82-1601865	0.01	11987
TYLER MOORE LAW LLC	82-1633335	0.01	104177

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ALEXANDER HANSON, INC.	82-2190555	0.01	19164
ANN ARBOR ALGORITHMS INC.	82-2377725	0.01	45279
STEELE RESTORATION, LLC	82-2846305	0.01	19840
BROWNSVILLE ADULT & PEDIATRIC CLINIC	82-3105859	0.01	16516
GEORGE J. NELSON LAW OFFICE, P.C.	82-3363758	0.01	9936
FLEISHER PATTERSON LAW, LLC	47-2505875	0.01	9397
HUB LAW GROUP P.C.	47-2653693	0.01	15571
GHOSTWRITER MUSIC, LLC	47-2707437	0.01	67430
SUMITY SHARMA DDS INC	47-2864598	0.01	10366

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OTP AUTOMOTIVE LLC	47-3024570	0.01	17274
LONG JEWELERS OF KING, INC.	47-3033084	0.01	34823
IMPACT TRASH CAROLINAS LLC	47-4610236	0.01	17642
HUMDINGERS, LLC	47-5280921	0.01	0
AIM RESEARCH COMPANY	51-0381551	0.01	70466
SECUR-TEK, INC.	56-1678386	0.01	12401
BUILDERS PLANSOURCE INC	56-2235534	0.01	20688
GENTRY AND SHAW INC	57-0513251	0.01	23102
EVIDECO LLC	61-1730960	0.01	23641

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RIVERSIDE SOUTH APARTMENTS, LP	62-1765058	0.01	29504
QUALITY CONNECTIONS, INC.	65-0995890	0.01	10968
OLSON ENTERPRISES LLC DBA SUNNY DAYS PROPERTY MANAGEMENT	66-0959925	0.01	22942
ARCHER COMPANY USA, INC.	75-3018598	0.01	8940
MYRA EB SYSTEMS	81-0840606	0.01	55526
COZI DENTAL PLLC	81-1102260	0.01	1964
CROCUS IT LLC	81-1116753	0.01	21058
LAW OFFICE OF JILL M. WEBB LLC	81-1420459	0.01	7998
SIMPLIFIED, INC.	43-2062533	0.01	14314

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INMAR SOLUTIONS LLC	45-2249515	0.01	0
HIGHWAY 5 ANIMAL HOSPITAL	45-2408759	0.01	17995
WESTERN GATEWAY STORAGE CORP	45-2957375	0.01	0
SYNERGY ADVISORY GROUP, LLC	45-3138157	0.01	18489
B&D ROOFING SOLUTIONS, LLC	45-4297384	0.01	10995
SOSTRATUS, LLC	45-4600727	0.01	32613
FISHER LAW LLC	45-4631122	0.01	19420
CRANE HOME CARE, INC.	45-4761403	0.01	26848
ERIK ROSVOLD FRANCHISE OWNER	45-4906132	0.01	20469

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THE COLLECTIVE GOOD, LLC	45-5203209	0.01	78794
AVILA ELECTRONICS, INC.	46-0881037	0.01	14725
ADVANCED DOOR & HARDWARE LTD	46-1842178	0.01	20172
SFT PROPERTIES	46-2286770	0.01	16453
ELIZABETH M WEAVER, MD, PLC	46-4090151	0.01	9078
HOTEL DYLAN LLC	46-4294334	0.01	7200
MATH UNITY LLC	46-4526789	0.01	87999
JM ENTERPRISES I, INC	46-5048355	0.01	41187
MIDVALLEY BIRTHING SERVICES	46-5266098	0.01	9892

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ISTRE ENGINEERING SERVICES INC	46-5449388	0.01	18551
COMPREHENSIVE APPLICATION SOLUTIONS, INC.	47-1070589	0.01	14247
JHRAMOS ENGINEERING LLC - DBA 360 ENGINEERING LLC	47-2471369	0.01	11206
BLUE RIBBON AUTO GLASS INC.	27-0363061	0.01	30206
VERUS CAPITAL PARTNERS LLC	27-1619613	0.01	19573
SECURITY TECHNOLOGIES OF THE PALMETTO	27-1756795	0.01	15408
SUMMIT VISION CARE, INC.	27-1999173	0.01	40296
ASSEENONTVPEOPLE LLC	27-3240224	0.01	189005
ECHELON STUDIOS, INC.	27-4737456	0.01	0

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J & G DENTAL LAB	27-5153393	0.01	14043
BEAR WELLNESS LLC	33-1698682	0.01	8881
ACKERLY WARD & MCKIRDY LLC	33-1758106	0.01	17489
AMPED IP LLC	33-1997584	0.01	17510
TN EYE CARE LLC	33-4098094	0.01	80405
OVERHOLT & CREMEANS, APC	33-4161511	0.01	8717
JEFFERSON COUNTY CABLE, INC.	34-1356073	0.01	53202
BUCKEYE CONSTRUCTION CO., INC.	36-4463377	0.01	15756
SOUTHWEST HOMES LLC	36-4975617	0.01	18529

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BITRIG INC	39-2662820	0.01	15051
POWELL FINE ART ADVISORY LLC	40-0025981	0.01	18630
MITRE INC.	41-1533512	0.01	22530
SUSAN TERHUNE AGENCY INC	01-0512706	0.01	12550
CHARNIAK INSURANCE AGENCY INC.	04-2777270	0.01	14977
FAITH R. ARTER DBA ARTER FINANCIAL STRATEGIES	04-3185275	0.01	14974
GNFD INC	04-3236404	0.01	8249
THE BERNSTEIN LAW GROUP, PC	20-0773228	0.01	15070
YIWEN LIU, DDS, A PROFESSIONAL CORPORATION	20-2910445	0.01	8565

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I DO-- BRIDAL FOR LESS, LLC	20-4281495	0.01	17530
BIZMACS, INC	20-4576049	0.01	45025
PROACTIVE PROTECTION AGENCY	20-8329244	0.01	16434
LUU AND NGUYEN DENTAL CORPORATION	20-8717697	0.01	33011
KUHLMAN LANDSCAPE SERVICE, LTD	20-8781030	0.01	18072
PARAGON FOOD SERIVICES INC	21-1529013	0.01	17484
CIRE TECHNOLOGIES, INC.	22-3067066	0.01	11646
HIGH ALTITUDE HOLDINGS, INC	26-1665135	0.01	73267
ANGIE'S SERVICE INC.	26-2763608	0.01	14591

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HI-VOLTAGE RECORDS	26-3720097	0.01	51960
PROFILE PARTNERS LLC	26-4002414	0.01	14008
LAW OFFICES OF STEVEN J. PISANI, LLC	26-4155939	0.01	21613
KMD INTERIORS, LLC	26-4793150	0.01	38523
THERIAC FAMILY DENTISTRY	27-0242893	0.01	72607
STRUCTION INCORPORATED	99-1808665	0.0	0
KS MASONRY RESTORATION	99-2643635	0.0	3269
EMBOLDEN THERAPEUTIC SERVICES LLC	99-2804086	0.0	2492
HOLO HAVEN, LLC	99-2874743	0.0	0

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SALISH PEDIATRIC CARDIOLOGY PLLP	99-2923218	0.0	0
JAMAICA MARIAE TOBIAS, ACUTE CARE & FAMILY HEALTH NURSE PRACTITIONER	99-3566485	0.0	1161
WATSON & YATES, LLC	99-3567029	0.0	58908
TRUE POWER SYSTEMS, PLC	99-3988551	0.0	5315
STELLA TECHNOLOGIES LLC	99-4112105	0.0	0
OVELLE BIO CORP	99-4540017	0.0	0
CANINE TRANSPLANT AND APHERESIS CENTER LLC	99-4561792	0.0	6430
ACERAGEN, INC	86-1860718	0.0	631836
POSITIVE RATE TAX ADVISORS LLC	86-2082804	0.0	3142

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BAJO CERO SAN MARCOS LLC	86-2164576	0.0	13270
MAD ARMS RANGE LLC	86-3217974	0.0	6683
CENTERED FAMILY HEALTH CLINIC, PLLC	86-3439847	0.0	0
MAVEN COMMUNICATIONS LLC	86-3457581	0.0	8892
SANDMARK DIGITAL LLC	86-3783059	0.0	5129
ENCYTE, LLC	86-3850574	0.0	8735
SKYWATCHEERS LLC DBA QUALITY SOLAR	87-1040366	0.0	10734
ELAN DESIGN HOUSE	87-1252641	0.0	6880
PENINSULA OPTICAL, INC.	87-1521876	0.0	117115

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CHILI PEPPER ENTERPRISES LLC	87-2413935	0.0	4505
BERKSHIRE HEATING AND COOLING, LLC	87-2737838	0.0	320
PINEHURST VETERINARY HOSPITAL, PLLC	87-3107816	0.0	192811
APPLIED VALUE TECHNOLOGIES INC.	87-3119878	0.0	0
ATIHSI LLC	87-3217492	0.0	5315
DEGROSS CONSULTING LLC	87-3717930	0.0	7556
LEXCRAFT ADVISORS LLC	87-3845771	0.0	2285
EMOTIONAL HEALTH COUNSELING CONSULTING LCSW PC	87-3899181	0.0	1985
BAKER SPEECH AND LANGUAGE	87-4207528	0.0	6059

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PROJECT ENGINEERING SOLUTIONS, LLC	87-4214297	0.0	3505
WILDFLOWER MANAGEMENT GROUP LLC	87-4456240	0.0	71
EC2 LLC	87-4819170	0.0	0
A GOOD TREE, LLC DBA GOOD TREE SUPPLY	88-0597471	0.0	0
ALLSTON YALE, LLC	88-0598312	0.0	91780
TENFOLD SECURITY CONSULTING, INC.	88-1170180	0.0	38020
XOTIC AV SMOKE SHOP LLC	88-1864385	0.0	0
SOLENGO INC	88-2591906	0.0	2388
CT SOLAR REPAIR, LLC	88-2704306	0.0	2595

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PINERO FAMILY CONSULTING	88-2909303	0.0	0
MACKE FAMILY PRACTICE, LLC	88-3599795	0.0	0
MODERN DENTAL ARTS	88-3889713	0.0	278
NEXTGEN ENTERTAINMENT LLC	88-4252650	0.0	879
SAFARI ENDEAVORS LLC	90-1038254	0.0	0
EVA'S CLEANING SERVICE LLC	90-1899578	0.0	13190
ANACORTES AUTOMOTIVE, INC.	91-1854783	0.0	0
MURPHY MOUNTAIN HOMES, LLC	92-0819757	0.0	3463
AGILE TECH SOLUTIONS INC	92-1050285	0.0	50755

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MINDME, LLC	92-1389161	0.0	3202
FRC TRUCKING, LLC.	92-1443601	0.0	0
HANDLED ESTATE SALES, INC.	92-1749275	0.0	0
DARK UNICORN, LLC	92-2677155	0.0	0
ADVANCED HARNESS AND ASSEMBLY, LLC	92-2819271	0.0	0
KHPDEVELOP LLC	92-3011231	0.0	1164
HARTNICK COMMUNICATIONS INC.	92-3291378	0.0	650
MAINE ORAL SURGERY AND DENTAL IMPLANT CENTER	92-3507592	0.0	0
PATRIOT ENGINEERING COMPANY LLC	93-1753756	0.0	3471

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MUDITA MANAGEMENT, LLC	93-1824163	0.0	0
THE HOUSEKEEPER & CO. LLC	93-2267939	0.0	0
LAELIA MANAGEMENT GROUP LLC	93-2756050	0.0	25473
MISSION, FINANCIALS, INC.	93-2793286	0.0	0
BENOIT GLOBAL, INC.	93-3099175	0.0	109920
Q SKETCHES, INC	93-3973960	0.0	0
ALPINE EMERGENCY SERVICES LLC	93-4204153	0.0	6877
ACEVEDO FAMILY LAW, APC	93-4205105	0.0	3204
NEIGHBORHOOD GOLF CARTS LLC	93-4457631	0.0	3523

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
JESSE MARSHALL	93-4885436	0.0	30233
HARRISONVILLE ELECTRIC LLC	94-3473508	0.0	0
GLENDALE/BURBANK MONTESSORI SCHOOL, INC.	95-2963585	0.0	68854
OFT INC	95-4498686	0.0	147238
PINNACLE PURSUITS CO.	99-0482406	0.0	712
MODERNSTAR INVESTMENT HUB LIMITED	99-1449410	0.0	0
CIVIL	99-1482907	0.0	540
PAXWOOD ACOUSTICS, LLC	99-1559203	0.0	5464
QUANDT BROTHERS INC	82-3791764	0.0	6983

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ALL AMERICAN ELECTRICAL CORPORATION	82-3799824	0.0	4303
GREENIDGE COMPANY LLC	82-4007303	0.0	0
ENSTRUCTURE, LLC	82-4474225	0.0	0
SILVERSON SECURITY AGENCY INC	82-4652423	0.0	0
RELIANT INSURANCE AGENCY INC.	82-4683457	0.0	0
BLOCKCHYP, INC.	82-5233458	0.0	0
CLOUDCONNECT SUITE, INC.	82-5300685	0.0	48980
SOLACE COUNSELING & CONSULTING PLLC	82-5458465	0.0	6820
S. WIEDER ARCHITECT PC	83-0766131	0.0	0

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ROSSI ENGRAVING INC.	83-0784078	0.0	110791
ULTIMATE POWER ELECTRIC LLC	83-0791070	0.0	3134
COVERT DEFENSES LLC	83-0845564	0.0	7448
BEFABULOUS, LLC	83-0906821	0.0	38268
AUS, INC	83-1094771	0.0	17122
ARROWWOOD WEDDINGS & EVENTS LLC	83-1095840	0.0	0
ONYX MOTORBIKES, INC.	83-1160635	0.0	12284
SD LEGAL PREP, LLC	83-1327616	0.0	2220
COMPASS SECURITY SOLUTIONS, LLC	83-2019993	0.0	3029

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MEDINA SENIOR LIVING HOLDINGS I, LLC	83-2505397	0.0	26296
WEATHEROPTICS INC.	83-2810138	0.0	3406
JUNIPER RESTAURANT INC	83-3273501	0.0	131881
XQ MESSAGE, INC	83-3578407	0.0	128030
HARDY HOUSE YOUR FAMILY HEALTHCARE PROVIDER PLLC	83-3604530	0.0	5220
BRYER ASPHALT PAVING LLC	83-3609033	0.0	0
YUZU IZAKAYA INC.	83-3815775	0.0	28951
RODRIGUEZ TARAZI LAW PLLC	83-4241777	0.0	0
FIRST RATE HEALTHCARE INC.	83-4353311	0.0	61655

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ENERGY PROS LLC	83-4574041	0.0	0
MARQUESS MANAGEMENT LLC	84-1731314	0.0	4437
THE HONEY COUPLE	84-2140727	0.0	1468
DIAMOND RIDGE PROFESSIONALS	84-2210894	0.0	2351
NEXT LEVEL INSURANCE LLC	84-2782455	0.0	3434
INSIGHT FAMILY PRACTICE LLC	84-2815353	0.0	1575
SUNDIAL FOODS, INC.	84-3252854	0.0	71236
BLUEDOOR PRIVATE WEALTH, LLC	84-3403280	0.0	3867
COLLINS FAMILY TREE EXPERTS	84-3936779	0.0	5282

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ROBERTO ROIZENBLATT MD, PROFESSIONAL CORPORATION	84-4027557	0.0	575
FIRESIDE FAMILY MEDICINE	84-4414271	0.0	1505
PEAK DENTAL TECHNOLOGIES, LLC	84-4738311	0.0	0
MAXWELL BIOMEDICAL INC.	84-4759932	0.0	0
NEW HORIZONS PSYCHOLOGICAL SERVICES, PLLC	84-5016594	0.0	0
MONT THAI CUISINE LLC	84-5088932	0.0	4756
ARD II OPERATING, LLC	84-5127394	0.0	809510
SUMMIT EDGE BUILDERS, INC.	85-0737478	0.0	0
HO'OKELE ESCROW CORPORATION	85-0801179	0.0	0

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TRUE PET KITCHENS	85-0822500	0.0	5901
VALOR AIR SERVICES INC	85-0875173	0.0	17319
SHAUNTY HEALING CENTER, LLC	85-1614358	0.0	12691
EVOLUTION BIOLOGYX, LLC	85-1847604	0.0	54351
WEO, LLC	85-2210070	0.0	124591
MARK KWILINSKI DBA MARCO	85-2307335	0.0	0
DOLOROMICS	85-2453086	0.0	0
SALEM HERITAGE, LLC	85-2685798	0.0	105512
STEHLER CONTRACTING SERVICES INC.	85-3135519	0.0	491

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THE PELVIC MODEL PHYSICAL THERAPY, INC.	85-3416748	0.0	6872
BRIGHT VIEW BEHAVIORAL ,LLC	85-3673407	0.0	0
LITTLE RIVER HOLDINGS, LLC	85-3916795	0.0	0
T2 SOFTWARE, INC.	85-4053633	0.0	14897
MOKAS RAIFUS LLC	85-4334646	0.0	5268
ONE SOURCE CONTRACTORS LLC	86-1271862	0.0	5276
APEX FAMILY PRACTICE AND URGENT CARE PLLC	86-1354781	0.0	23778
KIP & KING MARKETING, LLC	86-1381275	0.0	468
BITTINGERS POOL AND SPA LLC	86-1401837	0.0	10102

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CRAM AND FERGUSON ARCHITECTS LLC	46-1636453	0.0	42419
MILLER & VESS PC	46-1665244	0.0	0
LAKE MONSTER BREWING CO.	46-1885060	0.0	50846
HIRAM VASQUEZ JR. PC	46-2347136	0.0	138906
CALEESI DESIGNS LLC	46-2410435	0.0	0
FASTHOUSE, INC.	46-2863782	0.0	0
MULTI MEDIC PHYSICIAN SERVICES PLLC	46-4174367	0.0	0
HEALTH MARKET CONNECT	46-4421083	0.0	129146
SHS TAX AND ACCOUNTING SERVICES INC	46-5552833	0.0	4736

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SEVILLA FINANCIAL SERVICES, LLC	46-5637920	0.0	0
ADA CORPORATION	46-5751082	0.0	23688
ECOPLASTIC AUTOMOTIVE AMERICA CORP	47-1666997	0.0	81083
LITTLE LIBROS	47-1786371	0.0	268302
PAWSH PLACE	47-2388678	0.0	31619
ROB KILGORE REAL ESTATE LLC	47-2702997	0.0	0
CODEWORKS, LLC	47-3013472	0.0	29069
DM ROMA LLC	47-4350635	0.0	0
BENFORD PROTECTION GROUP	47-5208946	0.0	0

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KELLY AND ASSOCIATES CPA	55-0910046	0.0	4850
HOOKS SYSTEMS TECHNOLOGY, INC.	56-2105079	0.0	70453
HERITAGE FINANCIAL ADVISORY, LLC	59-3713867	0.0	0
RIVER CITY HOLDINGS LLC	61-1879345	0.0	138979
SKYNET INTERNATIONAL INC.	65-0639117	0.0	0
LAW OFFICE OF PELAYO DURAN, P.A.	65-0894870	0.0	414
SWIFTS JEWELRY INC	71-0412592	0.0	0
AIRSHEEN SERVICES LLC	75-3217670	0.0	3672
SOIL-THERM EQUIPMENT INC	77-0249024	0.0	20635

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LA MORENITA MARKET	80-0124705	0.0	52208
THE KAPIOLTAS LAW FIRM, PLLC	80-0317834	0.0	0
DON LILLIS STATE FARM INSURANCE	81-0378883	0.0	7749
IKON MORTGAGE, INC.	81-0713633	0.0	55994
BUFFALO CRAFT COMPANY, LLC	81-0760275	0.0	1562
LAWRENCE LEGACY GROUP LLC	81-0790840	0.0	0
BUILDMASTERS CONTRACTING LLC	81-0874293	0.0	2578
QUEEN BEE LLC	81-1524295	0.0	0
TROUVAILLE BOUTIQUE DBA THE LOVELY CLOSET	81-1565728	0.0	19693

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CALEDONIAN CORPORATION	81-1870750	0.0	0
SALAZAR AUTO INC	81-2402422	0.0	0
H&H CPAS AND ADVISORS LLC	81-3094524	0.0	0
GEOCRAFT BUILDERS LLC	81-3435412	0.0	44897
SLOTHOWER PEDIATRICS, LLC	81-3887231	0.0	0
CHRISTINE BAILES LLC	81-4286848	0.0	350164
RECO MINING SOLUTIONS	81-4538354	0.0	26015
PEMSOFT SOLUTIONS CORPORATION	81-4593126	0.0	0
MIDNIGHT MECHANISM LLC	81-4594320	0.0	1682

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CITIQUARTZ TEXAS LLC	81-4852711	0.0	55126
TCC STORES LLC	81-5179320	0.0	27160
LONG BEACH WATER BIKE LLC	81-5202212	0.0	0
WITHHEALTH INC.	81-5227304	0.0	99201
NETWORK TRANS, LLC	81-5312894	0.0	4739
TOP HEALTH SYSTEMS	82-0797406	0.0	0
KYNETIC LLC	82-1215389	0.0	25724
ROBERT WYATT CONTRACTING, LLC	82-1413471	0.0	33168
HARMONIX, INC	82-1521210	0.0	4098

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ONWARD FINANCING	82-1645971	0.0	96503
ARBORWISE MINNESOTA LLC	82-1792604	0.0	0
ASSET ACCOUNT GROUP	82-1984325	0.0	53804
REFINERE	82-2749215	0.0	7507
BIG GREEN LLC	82-2940421	0.0	6176
PREMIER CHIROPRACTIC PC	82-2975371	0.0	0
WELLWORX ENERGY SOLTIONS LLC	82-3320491	0.0	137895
OSCIFLEX LLC	82-3429730	0.0	126253
ADVANCED PROCESS SYSTEMS CORP.	82-3592095	0.0	0

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE RUDY COMPANIES, INC.	82-3638121	0.0	1719
CURTIS HORTICULTURE	01-0943961	0.0	0
JM COBB ELECTRIC INC.	04-3553860	0.0	4600
ADVANCED SECURITY TECHNOLOGIES, INC.	06-1378399	0.0	0
ELWOOD GARDENS ASSOCIATES	13-3181174	0.0	125
PENNLAKE REALTY ASSOCIATES	13-3202097	0.0	10609
SOUTH STREET ADVISORS LLC	13-3992033	0.0	2132
SAMUEL J HOLCROFT D.M.D., P.A.	14-1878163	0.0	0
HUBER ELECTRIC INC.	16-1229603	0.0	1563

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
NUCLEODYNE SYSTEMS, INC.	20-0125164	0.0	65691
KYMO TIMBER INC	20-0936887	0.0	24582
MICHIGAN DRIVELINE PRODUCTS	20-0983037	0.0	4688
MAIN FLORAL LLC	20-4034190	0.0	16090
NEEVO, LLC	20-4470931	0.0	5035
AUTOMENDERS INC.	20-4709815	0.0	4639
AARON MEMON DMD, PA	20-5495923	0.0	39710
IV & HOME HEALTH SERVICES OF TEXAS, LLC	20-8155291	0.0	296231
THE REAL ESTATE EQUITY COMPANY	22-2442011	0.0	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FIRST CHOICE EXECUTIVE SUITES	22-3638457	0.0	0
C & S EDUCATION SYSTEMS, LLC	26-1400911	0.0	0
JESUS ALFARO SANCHEZ DBA NATALYS TRANSPORT	26-2034195	0.0	28299
ALEXANDRA R. BUNYAK, M.D. INC DBA BOUNDLESS	26-2264694	0.0	47267
ADVANCED HOME EXTERIORS, INC.	26-3199388	0.0	10860
MADISON FAMILY DENTAL DBA SYCAMORE STREET DENTAL	26-3822204	0.0	0
OLASKY & SINSTEDEN LLC	27-1328549	0.0	43991
DOMOY FARMS LLC	27-1507643	0.0	6552
VALLEY MALT LLC	27-2111729	0.0	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
THE TURF COMPANY OF CAPE COD	27-2411868	0.0	0
RICKEL ELECTRIC LLC	27-3453575	0.0	0
GENERATIONS RETIREMENT GROUP, LLC	27-4357428	0.0	0
LARA'S MEAT INC.	27-4473174	0.0	0
BLUE HORIZONS INC	32-0284476	0.0	20446
BURNS FIRE PROTECTION SYSTEMS, INC.	33-1197996	0.0	129605
LAURA VAN DE LAAR, PLLC	33-1712299	0.0	0
PLACE ENGINEERING PLLC	33-1812186	0.0	2396
YFH LLC	33-1911950	0.0	3034

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MOORE INSURANCE GROUP, LLC	33-2216915	0.0	1697
RUFF LINERS INC	33-2659675	0.0	4874
BARR & COMPANY, LLC	33-2991209	0.0	4012
DHANALAKSHMI OR GMBM LLC	33-3077304	0.0	2040
DALE K THOMAS	33-3367402	0.0	0
SDMTB INC. DBA RED ROCK CONSTRUCTION	33-3585495	0.0	6883
MERAN CAPITAL	33-4004766	0.0	1071
SKY BITE CORPORATION	33-4121746	0.0	1593
TURTINI LLC	33-4495062	0.0	167

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
100OEE, LLC	35-2827160	0.0	0
BRACES ON DEMAND, INC	37-1959702	0.0	19238
ASHCRAFT CONTRACTING, LLC	37-1992811	0.0	0
QUANTUM STEM SCHOOL	39-2227348	0.0	2283
YEOMANS LLC	39-2239356	0.0	2373
GRIFFITH PET HOSPITAL	39-2474226	0.0	6122
GRAY AUTOMOTIVE LLC	39-2824392	0.0	0
COMPANIONS & HOME HELPERS LLC	42-1748251	0.0	0
LAGESSE PRODUCTS, LLC	43-1834059	0.0	6751

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MONCLOVA LAW P.C.	45-2356085	0.0	0
JB DESIGN AND REMODELING INC	45-4066029	0.0	7703
ELEMENT 5 ARCHITECTURE LLC	45-4613340	0.0	7508
CADRE CURBING, LLC	45-4901773	0.0	0
MANN LAW FIRM PLLC	45-5097485	0.0	0
YBARRA ELECTRIC LLC	45-5252906	0.0	33080
WINSTON CONE OPTICS, INC.	46-0976756	0.0	18002
SOUTHCREST MANAGEMENT, LLC	46-0988338	0.0	32031
LAW OFFICES OF PATRICK J MCANDREW, LLC	46-1309632	0.0	5140

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PEDRO & PABLO'S CONSTRUCTION COMPANY INC	46-1464430	0.0	0
KOHLBRECHER MOBILITY LLC	46-1525231	0.0	0

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

Part III Pooled Employer Plan Information

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

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

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

ACK ID R33M00RCK

FIDELITY ADVANTAGE 401(k)SM

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES TO
ACCOMPANY 2025 FORM 5500
ANNUAL REPORT OF EMPLOYEE BENEFIT PLAN
UNDER ERISA OF 1974

Financial Statements are as of December 31, 2025, and 2024 and for the year ended December 31, 2025
and Supplemental Schedules Required by ERISA

FIDELITY ADVANTAGE 401(k)[SM]
INDEX TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Report of Independent Auditors 2-5

Financial Statements:

Statements of Net Assets Available for Plan Benefits, December 31, 2025 and 2024 6

Statement of Changes in Net Assets Available for Plan Benefits, for the year ended December 31, 2025 7

Notes to the Financial Statements 8 - 14

Supplemental Schedules Required by ERISA*:

Schedule of Delinquent Participant Contributions, Form 5500, Schedule H, Part IV, Line 4a, for the year ended December 31, 2025 15

Schedule of Assets (Held at End of Year), Form 5500, Schedule H, Part IV, Line 4i, as of December 31, 2025 16

*Certain supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Report of Independent Auditors

To the Administrator of Fidelity Advantage 401(k)

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

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

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

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

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.



- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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



substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The Schedule of Delinquent Participant Contributions, Form 5500, Schedule H, Part IV, Line 4a for the year ended December 31, 2025 and the Schedule of Assets (Held at End of Year), Form 5500, Schedule H, Part IV, Line 4i as of December 31, 2025 (“supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental

schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

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

PricewaterhouseCoopers LLP

Boston, Massachusetts
October 2, 2026

FIDELITY ADVANTAGE 401(k)[SM]
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
As of December 31, 2025 and 2024

	December 31, 2025	*December 31, 2024*
ASSETS:		
Non-Interest Bearing Cash	$ —	$ 31,404
Investments, at fair value	359,770,297	182,959,029
Receivables:		
Participant contributions receivable	1,805,090	993,018
Participating employer contributions receivable	782,542	585,948
Total receivables	2,587,632	1,578,966
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 362,357,929	$ 184,569,399

The accompanying notes are an integral part of the financial statements.
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FIDELITY ADVANTAGE 401(k)[SM]
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
For the year ended December 31, 2025

	2025
ADDITIONS:	
Contributions:	
Participants	$ 97,033,594
Participating employers	45,039,443
Rollover contributions	40,686,717
Total contributions	182,759,754
Investment income / (loss):	
Net appreciation/(depreciation) in the fair value of investments	38,571,344
Dividends, capital gain distributions and interest income	10,784,714
Total investment income / (loss)	49,356,058
Total additions	232,115,812
DEDUCTIONS:	
Benefits paid to participants	27,421,153
Pooled employer plan fees:	
Investment services fees	2,713,568
Total pooled employer plan fees	2,713,568
Total deductions	30,134,721
NET INCREASE PRIOR TO TRANSFERS	201,981,091
Transfers of assets from the Plan	(24,192,561)
NET INCREASE	177,788,530
NET ASSETS AVAILABLE FOR PLAN BENEFITS	
Beginning of year	184,569,399
End of year	$ 362,357,929

The accompanying notes are an integral part of the financial statements.
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A. Description of the Plan:

The Fidelity Advantage 401(k)SM is a pooled employer plan ("PEP" or "Plan") designed specifically for small businesses that allows multiple unrelated employers to participate in one retirement savings plan (each a "Participating Employer") under a single pooled plan provider ("PPP"). The disclosures, herein, provide only general information regarding the PEP and are not intended to be an all-inclusive description or summary of the PEP's provisions, which may affect the participants' benefits. Participants should refer to the Fidelity Pre-Approved Plan document, qualified with the Internal Revenue Service ("IRS") as Basic Plan Document No. 17, and the applicable pre-approved adoption agreement for the PEP (collectively, the "Pre-Approved Plan") for a more complete description of the PEP provisions that are integral to its operation.

General

The PEP was established by Fidelity Workplace Services LLC ("FWS"), an affiliate of FMR LLC ("FMR" or "Fidelity"), under the Setting Every Community Up for Retirement Enhancement Act of 2019 ("SECURE Act") on February 1, 2021. The PEP is a multiple employer defined contribution plan covering eligible employees of the Participating Employers, and is qualified under Internal Revenue Code of 1986, as amended ("IRC") Section 401(k). The PEP is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), which identifies the rights of participants and beneficiaries covered by a qualified retirement plan.

Fidelity and its affiliates provide recordkeeping, administrative, investment, trustee and other services to the PEP. FWS serves as PPP, ERISA Section 3(16) plan administrator ('Plan Administrator"), recordkeeper, and named fiduciary for purposes of ERISA Section 402(a)(1) ("Named PEP Fiduciary"). FWS retained Strategic Advisers LLC ("SAI"), from January 1, 2023 through March 31, 2023, and Fidelity Institutional Wealth Adviser LLC ("FIWA"), effective April 1, 2023, investment advisors registered under the Investment Advisers Act of 1940 ("registered advisor") and Fidelity affiliates, to act as investment fiduciary, as defined under Plan terms, and ERISA Section 3(38) designated investment manager to the PEP ("Investment Fiduciary"). The Investment Fiduciary is responsible for selecting permissible investments for the PEP (the "Fund Lineup"), monitoring them on an ongoing basis, removing investments that no longer meet Plan objectives, and replacing them with new investment options. FWS retained Fidelity Management Trust Company ("FMTC" or "Trustee"), a Fidelity affiliate, to serve as directed trustee for the PEP to collect contributions to, hold, and distribute the assets of the PEP that are invested in permissible investments for the PEP. The Plan Administrator directly compensates the Investment Fiduciary and the Trustee for the aforementioned services; therefore, such amounts are excluded from these financial statements.

The PEP is intended to be an ERISA Section 404(c) plan whereby each participant directs the investment allocation of his/her account balance among the Fund Lineup. The Fund Lineup includes available index, target date and money market Fidelity Flex® Funds ("Fidelity Flex Funds"). The Fidelity Flex Funds are open-end mutual funds that are registered with the SEC and managed by Fidelity Management and Research Company LLC ("FMRC"), a registered advisor and Fidelity affiliate. The Fidelity Flex Funds are only available to certain fee-based accounts and advisory programs offered by Fidelity, and do not charge management fees at the fund level, or, with limited exceptions, fund expenses. The Plan Administrator directly compensates FMRC for investment advisory services provided to the Fidelity Flex Funds; therefore, such amounts are excluded from these financial statements. Participants should refer to the prospectus and related documents for additional information regarding the Fidelity Flex Funds.

Eligibility

Only those classes of employees of Participating Employers that are at least 18 years old who are designated by the PEP as eligible employees (full time, part-time, seasonal, and union) are eligible to participate in the PEP. There are no length of service requirements (days or months) as part of the PEP's eligibility requirements. Effective January 1, 2025, the PEP implemented an eligible automatic contribution enrollment provision. Participants are eligible to participate in the PEP until termination of employment with a Participating Employer or becoming a member of a class of employees excluded from the PEP, based on Plan terms. Participating Employers may cease participation in the PEP at any time. Participating Employers that fail to fulfill their responsibilities and obligations in accordance with Plan terms and/or that fail to satisfy plan qualification requirements may be terminated from participation in the Plan and/or have their portion of assets removed from the Plan in any manner permitted under applicable law.

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A. Description of the Plan, continued:

Contributions

Each year, participants may make pre-tax and Roth regular and catch-up deferral contributions ("Participant Contributions") of their annual eligible compensation, as defined under Plan terms. Only participants who have attained age 50 by the end of the taxable PEP year are eligible to make catch-up contributions. In addition, eligible participants who are age 60 to 63 years old before the end of the taxable year may make additional catch-up contributions to the Plan. Participants may also contribute all or part of amounts representing eligible rollover distributions received from a prior employer retirement plan (rollover contributions) into the PEP if that distribution is determined to be acceptable by the Plan Administrator. Rollover contributions are subject to the terms of the PEP.

Participating Employers are required to make 401(k) Safe Harbor Matching Employer Contributions ("Safe Harbor Match") on eligible participants' regular and catch-up deferral contributions to the PEP. The Safe Harbor Match utilizes a standard contribution formula where the Participating Employer matches an amount equal to one hundred percent (100%) of the first three percent (3%) of a participant's annual eligible compensation contributed to the Plan, and fifty percent (50%) of the next two percent (2%). Therefore, for eligible employees to get the full Safe Harbor Match, they must enroll in the PEP and make annual deferred contributions of at least five percent (5%). Participating Employers may also make qualified nonelective contributions to certain non-highly compensated participants to help the PEP pass one or more annually required IRC non-discrimination tests or for any other permissible purpose, as permitted under Plan terms and current regulatory guidance.

Participant Contributions cannot be forfeited for any reason. Safe harbor matching contributions under the Plan are always 100% vested and also cannot be forfeited. However, participant and Participating Employer contributions are subject to IRS limitations. Participant Contributions are subject to certain salary deferral limitation provisions of the IRC. Contributions in excess of such limits may be refunded to participants based on the terms of the Plan. Income tax consequences may apply on the amount of any refunds to participants.

Effective January 1, 2023, participants may make after-tax Roth deferral contributions of their annual eligible compensation, as defined under Plan terms. Effective at that same time, Participating Employers are required to make 401(k) Safe Harbor Matching Employer Contributions on eligible participants' Roth deferral contributions to the PEP. Participants are 100% immediately vested in their Roth deferral contributions, as well any related 401(k) Safe Harbor Matching Employer Contributions made by their Participating Employer.

Participant Accounts

Participant accounts are established and maintained by the Recordkeeper for each participant, including formerly eligible employees of Participating Employers who have an account balance remaining in the PEP. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. A creditor may not attach, garnish, or otherwise interfere with a participant account balance except in the case of a proper IRS tax levy or a qualified domestic relations order ("QDRO"), a special order issued by the court in a divorce, child support, or similar proceeding.

Each participant account balance will continue to increase or decrease, as appropriate, based on the investment returns until distributed. Each participant account is credited with (a) contributions by the participant, (b) contributions by the Participating Employer made on behalf of the participant, and (c) investment earnings and losses, and exchanges between permissible investments, attributable thereto. Each participant account is charged with (a) the payment of benefits (as discussed elsewhere in this Note A), (b) PEP fees, and (c) participant transaction fees. PEP fees include a $25 subscription fee payable to the Plan Administrator each quarter in arrears ($100 annually) for recordkeeping each participant account and related administration, online customer support, and communications. PEP fees also include a fixed investment service fee of 0.125% of the assets held in the participant's account payable to the Plan Administrator on behalf of the Investment Fiduciary each quarter in arrears (0.5% annually) for fiduciary research, selection, and monitoring of the funds in the Fund Lineup. Certain other PEP fees (implementation fees for activation services and annual service fees for administrative services provided to the PEP) are paid directly to the Plan Administrator by the Participating Employers and, therefore, such amounts are excluded from these financial statements. Participant transaction fees are charged to a participant account on occurrence only if the participant takes advantage of a PEP feature, such as processing a required minimum distribution ("RMD"), an in-service withdrawal, or QDRO. Participants should refer to their account statement for additional information regarding their account.

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A. Description of the Plan, continued:

Vesting

The term "vesting" refers to each participant's nonforfeitable right to the money in his/her account regardless of future service with the Participating Employer. Participants are 100% immediately vested in their Participant Contributions, as well any 401(k) Safe Harbor Matching Employer Contributions and qualified nonelective contributions made by their Participating Employer.

Payment of Benefits

A participant's vested account balance or portion thereof may be distributed in the event of retirement, termination of employment with all Participating Employers and their related employers, death, QDRO, or when a RMD is required by law. A participant's vested account balance may also be distributed in the event the Plan Administrator terminates the entire PEP. See Note D for a discussion of PEP termination priorities. Payment of benefits may be made in a single lump sum or other form of distribution. Benefits may be paid directly to a participant or their beneficiaries or rolled over into an individual retirement account ("IRA") or another qualified employer plan. Applicable federal and state income taxes will be withheld on any taxable distribution received from the PEP unless it is rolled into an IRA or another qualified employer plan.

Participants who are eligible for benefits may defer distribution of their vested account balance until a later date. However, if a participant's vested account balance is $1,000 or less, such balance will be distributed to the participant in a lump-sum payment. If a participant's vested account balance exceeds $1,000, distribution may be deferred, and any portion of their vested balance may be maintained in the PEP until the participant is required by law to receive RMDs.

The PEP permits certain in-service withdrawals of all or a portion of a participant's account balance (including any rollover contributions from prior employer plans into the PEP) while still employed by a Participating Employer, including for financial hardship, attaining age 59½ at which point the early withdrawal penalty tax under the IRC no longer applies, or subject to certain other limitations.

B. Summary of Significant Accounting Policies:

Basis of Presentation

The following is a summary of significant accounting policies which are in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") and consistently followed by the PEP in the preparation of its financial statements. The PEP's financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and to disclose contingent assets and liabilities. Actual results could differ from those estimates and could be material.

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) in the fair value of investments includes the PEP's gains and losses on investments bought and sold as well as held during the year. All dividends and capital gain distributions received on investments held are reinvested in full.

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B. Summary of Significant Accounting Policies, continued:

Contributions Receivable

Contributions receivable from participants and Participating Employers are accrued based on the latest pay date of the current year and processed in the next year.

Contributions

Contributions from Plan participants and the matching contributions from the Employer are recorded in the year in which participant compensation is paid.

Payment of Benefits

Benefits are recorded when paid.

Pooled Employer Plan Fees

Expenses of maintaining the PEP are paid by the Plan Administrator, Participating Employers, or participants in accordance with the PEP's pricing structure. Expenses that are paid by the Plan Administrator and the Participating Employers are excluded from these financial statements. Under the PEP's pricing structure, expenses charged to participant accounts are limited to (a) PEP fees (subscription fees and investment service fees) payable to the Plan Administrator quarterly in arrears and (b) participant transaction fees payable to the Plan Administrator on occurrence only if a participant takes advantage of a PEP feature. See Note A for discussion of expenses charged to participant accounts. Investment related expenses are included in net appreciation/(depreciation) in the fair value of investments.

Transfers of Assets From The Plan

Upon termination of a participating employer, funds may be transferred to other qualified plans.

C. Information Certified by the Trustee:

FMTC, as trustee of the PEP, certifies as to the completeness and accuracy of certain information disclosed in the accompanying financial statements and required supplemental schedules in accordance with Title 29 U.S. Code of Federal Regulations (CFR) 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Assets certified by the Trustee consist of the following as of December 31:

	2025	*2024*
Non-Interest Bearing Cash	$ —	$ 31,404
Investments, at fair value	359,770,297	182,959,029

Investment income certified by the Trustee for the year ended December 31, 2025:

Net appreciation/(depreciation) in the fair value of investments	$ 38,571,344
Dividends, capital gain distributions and interest income	10,784,714

D. Termination Priorities:

Although it has not expressed any intent to do so, the Plan Administrator reserves the right to terminate the PEP subject to the provisions of ERISA and the IRC. In the event the entire PEP should terminate, the Plan Administrator will facilitate the distribution of participant vested account balances in single lump sum payments to each Participant in accordance with PEP provisions until all assets have been distributed.

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E. Federal Income Tax Status:

The PEP is intended to qualify under IRC Section 401(k). The IRS has determined and informed FMR, the preapproved plan provider, by a letter dated June 30, 2020 (the "IRS Opinion Letter"), that the Pre-Approved Plan (consisting of an adoption agreement and basic plan document (collectively "Fidelity pre-approved plan documents")) is approved as to form and is designed in accordance with applicable requirements of the IRC. The provisions required for a plan to be pooled employer plan under the SECURE Act were not yet drafted, and as such, were not included within the Fidelity pre-approved plan documents reviewed by the IRS during the third cycle filing on which the IRS Opinion Letter was issued. Therefore, the Plan Administrator amended the Fidelity pre-approved plan documents by adding statutory provisions relevant to the PEP to the Superseding Provisions Addendum to conform with relevant SECURE Act requirements, as amended, for pooled employer plans based upon a good faith interpretation of such requirements.

Fidelity updated its Fidelity pre-approved plan documents to comply with the 2023 Cumulative List released by the IRS in Notice 2024-3, which included applicable PEP provisions in the Superseding Provisions Addendum. These Fidelity pre-approved plan documents were filed with the IRS for review in January 2025 pursuant to the fourth defined contribution pre-approved plan cycle. At this time, Fidelity does not intend to create a new and separate plan for the Fidelity Advantage 401(k) Plan and/or submit a separate opinion letter application to the IRS but will instead rely on the opinion letter provided by the IRS with regards to its 2025 filing of the Fidelity pre-approved plan documents. Fidelity is awaiting the IRS to issue an opinion letter as to its compliance, in form, with applicable tax-qualification requirements of the Code.

The Plan Administrator and the PEP's ERISA counsel believe that the PEP is designed and is currently being operated in compliance with the applicable requirements of ERISA and the IRC. Accordingly, no provision for income taxes has been included in these financial statements.

U.S. GAAP requires PEP management to evaluate tax positions taken by the PEP and recognize a tax liability (or asset) if the PEP has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the PEP, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The PEP is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes that the PEP is no longer subject to income tax examinations for years prior to 2022.

F. Related Party and Parties-in-Interest Transactions:

FWS serves as PPP, Plan Administrator, and Named PEP Fiduciary. Under the PEP's pricing structure, FWS is entitled to compensation payable by both the Participating Employers and the participants for recordkeeping, administrative, investment, trustee and other services that FWS and Fidelity affiliates provide to the PEP, which qualify as party-in-interest transactions. Expenses that are incurred directly by FWS for providing services to the PEP are excluded from these financial statements. Transactions entered into between FWS and Fidelity affiliates for services may not be on the same terms as those which would otherwise exist or result from agreements and transactions among unaffiliated third parties. FWS compensates a related party Investment Fiduciary, for fiduciary research, selection, and monitoring of the funds in the Fund Lineup. FWS retained SAI, from January 1, 2023 through March 31, 2023, and retained FIWA, effective April 1, 2023, as the Investment Fiduciary. Also, FWS compensates FMRC for investment advisory services provided to the Fidelity Flex Funds included in the Fund Lineup. FWS compensates FMTC, acting in the capacity of Trustee, for collecting contributions to, holding, and distributing the assets of the PEP that are invested in permissible investments for the PEP. The Plan's assets are shares of Fidelity Flex Funds, mutual funds which are managed by affiliates of the Plan Sponsor and Trustee. Therefore, these transactions qualify as related party and party-in-interest transactions.

The PEP Fiduciary Committee established by FWS is responsible for the ongoing governance of the PEP, which includes, but is not limited to overseeing the various ongoing fiduciary and administrative services performed by the Plan Administrator and/or its affiliates in relation to the PEP. The PEP Fiduciary Committee is comprised of not less than two members appointed by FWS, of which one or more are officers or employees of FWS and FMTC.

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G. Fair Value Measurements:

Fair Value Hierarchy

The PEP categorizes the inputs to valuation techniques used to measure the fair value of its investments into a fair value disclosure hierarchy consisting of three levels. The hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable valuation inputs (Level 3 measurements). If the inputs used to measure the fair value of an investment cross different levels of the hierarchy, categorization is based on the lowest level of any input that is significant to the fair value measurement. The Plan Administrator's assessment of the significance of a particular input to the overall fair value measurement of an investment requires judgment and considers factors specific to the investment. The Plan Administrator seeks to maximize the use of observable inputs and minimize the use of unobservable inputs. Inputs to valuation techniques used to measure the fair value of investments are categorized into the three levels of the disclosure hierarchy described below.

Level 1 Inputs

Unadjusted quoted prices for identical assets and liabilities in an active market.

Level 2 Inputs

Quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

Level 3 Inputs

Prices or valuation techniques that require inputs that are both unobservable in the market and significant to the overall fair value measurement. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the asset or liability, and are based on the best available information, some of which is internally developed.

Valuation Methodologies

There are three main approaches to measuring fair value of assets and liabilities: the market approach, which uses observable prices and other relevant information that is generated by market transactions involving identical or comparable assets or liabilities; the income approach, which uses valuation techniques to convert future amounts to a single, discounted amount; and the cost approach, which reflects the amount that would be required currently to replace the service capacity of an asset. The following is a description of the valuation techniques and inputs used for assets measured at fair value.

Mutual funds are valued at the daily closing prices as reported by the fund. Mutual funds held by the PEP include Fidelity Flex Funds which are open-end mutual funds that are registered with the SEC. 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.

There have been no changes in the methodologies used at December 31, 2025, and 2024.

Fair Value Measurements and Categorization

Investments in Fidelity Flex Funds totaling $359,770,297 and $182,959,029 at December 31, 2025, and 2024, respectively are all categorized as Level 1.

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H. Risks and Uncertainties:

The Fund Lineup from which each participant directs the investment allocation of his/her account balance includes available index, target date and money market Fidelity Flex Funds. These investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in valuation in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits and the Statement of Changes in Net Assets Available for Plan Benefits.

Many factors affect the PEP's performance. Developments that disrupt global economies and financial markets may magnify factors that affect performance. As a result, the PEP's performance may be affected based on changes in market conditions and interest rates and in response to other economic, political, or financial developments. The PEP is continuously monitoring and assessing the impact of these events and due to uncertainty, the PEP cannot estimate the full extent of the future impact on the net assets available for the Plan benefits and the operations of the PEP.

I. Subsequent Events:

The PEP has evaluated subsequent events through October 2, 2026, the date the financial statements were available to be issued, and noted no items requiring adjustment to the financial statements or additional disclosures.

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FIDELITY ADVANTAGE 401(k)[SM]
Schedule of Delinquent Participant Contributions
Form 5500, Schedule H, Part IV, Line 4a
For the year ended December 31, 2025

Year Ended	Check here if Late Participant Loan Repayments are included	Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2024		100,773	6,993	93,780	—	—
2025		1,111,347	99,582	1,011,765	—	—

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FIDELITY ADVANTAGE 401(k)[SM]
Schedule of Assets (Held at End of Year)
Form 5500, Schedule H, Part IV, Line 4i[(1)]
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Current Value
*	Fidelity Flex® Freedom Blend 2010 Fund	Mutual Fund	$ 302,366
*	Fidelity Flex® Freedom Blend 2015 Fund	Mutual Fund	295,322
*	Fidelity Flex® Freedom Blend 2020 Fund	Mutual Fund	1,701,174
*	Fidelity Flex® Freedom Blend 2025 Fund	Mutual Fund	7,473,622
*	Fidelity Flex® Freedom Blend 2030 Fund	Mutual Fund	17,902,277
*	Fidelity Flex® Freedom Blend 2035 Fund	Mutual Fund	27,006,083
*	Fidelity Flex® Freedom Blend 2040 Fund	Mutual Fund	31,260,879
*	Fidelity Flex® Freedom Blend 2045 Fund	Mutual Fund	37,009,449
*	Fidelity Flex® Freedom Blend 2050 Fund	Mutual Fund	31,028,549
*	Fidelity Flex® Freedom Blend 2055 Fund	Mutual Fund	29,647,074
*	Fidelity Flex® Freedom Blend 2060 Fund	Mutual Fund	20,068,278
*	Fidelity Flex® Freedom Blend 2065 Fund	Mutual Fund	15,736,956
*	Fidelity Flex® Freedom Blend 2070 Fund	Mutual Fund	1,487,802
*	Fidelity Flex® Freedom Blend Retirement Fund	Mutual Fund	837,351
*	Fidelity Flex® 500 Index Fund (FDFIX)	Mutual Fund	91,784,804
*	Fidelity Flex® Mid Cap Index Fund (FLAPX)	Mutual Fund	13,908,295
*	Fidelity Flex® Small Cap Index Fund (FLXSX)	Mutual Fund	9,100,367
*	Fidelity Flex® International Index Fund (FITFX)	Mutual Fund	11,058,013
*	Fidelity Flex® US Bond Index Fund (FIBUX)	Mutual Fund	4,812,170
*	Fidelity Flex® Government Money Market Fund (FLGXX)	Mutual Fund	7,349,466
		Total Investments	$359,770,297

Notes:

***** Party-in-interest to the Plan.

(1) This information is certified as complete and accurate by Fidelity Management Trust Company, the Trustee.

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Fidelity Advantage 401(k)
Fidelity Workplace Services LLC
EIN: 04-3532603
IRS 3 DIGIT PLAN: 001
Attachment to Schedule I Line 4a
Schedule of Delinquent Participant Contributions

Year Ended	Check here if Late Participant Loan Repayments are included:	Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2024		$100,773	$6,993	$93,780	$0	$0
2025		$1,111,347	$99,582	$1,011,765	$0	$0

FIDELITY ADVANTAGE 401(k)SM

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES TO
ACCOMPANY 2025 FORM 5500
ANNUAL REPORT OF EMPLOYEE BENEFIT PLAN
UNDER ERISA OF 1974

Financial Statements are as of December 31, 2025, and 2024 and for the year ended December 31, 2025
and Supplemental Schedules Required by ERISA

FIDELITY ADVANTAGE 401(k)[SM]
INDEX TO FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

Report of Independent Auditors 2-5

Financial Statements:

Statements of Net Assets Available for Plan Benefits, December 31, 2025 and 2024 6

Statement of Changes in Net Assets Available for Plan Benefits, for the year ended December 31, 2025 7

Notes to the Financial Statements 8 - 14

Supplemental Schedules Required by ERISA*:

Schedule of Delinquent Participant Contributions, Form 5500, Schedule H, Part IV, Line 4a, for the year ended December 31, 2025 15

Schedule of Assets (Held at End of Year), Form 5500, Schedule H, Part IV, Line 4i, as of December 31, 2025 16

*Certain supplemental schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Report of Independent Auditors

To the Administrator of Fidelity Advantage 401(k)

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

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

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

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

Opinion

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

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.



- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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



substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The Schedule of Delinquent Participant Contributions, Form 5500, Schedule H, Part IV, Line 4a for the year ended December 31, 2025 and the Schedule of Assets (Held at End of Year), Form 5500, Schedule H, Part IV, Line 4i as of December 31, 2025 (“supplemental schedules”), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental

schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

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

PricewaterhouseCoopers LLP

Boston, Massachusetts
October 2, 2026

FIDELITY ADVANTAGE 401(k)[SM]
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
As of December 31, 2025 and 2024

	December 31, 2025	*December 31, 2024*
ASSETS:		
Non-Interest Bearing Cash	$ —	$ 31,404
Investments, at fair value	359,770,297	182,959,029
Receivables:		
Participant contributions receivable	1,805,090	993,018
Participating employer contributions receivable	782,542	585,948
Total receivables	2,587,632	1,578,966
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 362,357,929	$ 184,569,399

The accompanying notes are an integral part of the financial statements.
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FIDELITY ADVANTAGE 401(k)[SM]
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
For the year ended December 31, 2025

	2025
ADDITIONS:	
Contributions:	
Participants	$ 97,033,594
Participating employers	45,039,443
Rollover contributions	40,686,717
Total contributions	182,759,754
Investment income / (loss):	
Net appreciation/(depreciation) in the fair value of investments	38,571,344
Dividends, capital gain distributions and interest income	10,784,714
Total investment income / (loss)	49,356,058
Total additions	232,115,812
DEDUCTIONS:	
Benefits paid to participants	27,421,153
Pooled employer plan fees:	
Investment services fees	2,713,568
Total pooled employer plan fees	2,713,568
Total deductions	30,134,721
NET INCREASE PRIOR TO TRANSFERS	201,981,091
Transfers of assets from the Plan	(24,192,561)
NET INCREASE	177,788,530
NET ASSETS AVAILABLE FOR PLAN BENEFITS	
Beginning of year	184,569,399
End of year	$ 362,357,929

The accompanying notes are an integral part of the financial statements.
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A. Description of the Plan:

The Fidelity Advantage 401(k)SM is a pooled employer plan ("PEP" or "Plan") designed specifically for small businesses that allows multiple unrelated employers to participate in one retirement savings plan (each a "Participating Employer") under a single pooled plan provider ("PPP"). The disclosures, herein, provide only general information regarding the PEP and are not intended to be an all-inclusive description or summary of the PEP's provisions, which may affect the participants' benefits. Participants should refer to the Fidelity Pre-Approved Plan document, qualified with the Internal Revenue Service ("IRS") as Basic Plan Document No. 17, and the applicable pre-approved adoption agreement for the PEP (collectively, the "Pre-Approved Plan") for a more complete description of the PEP provisions that are integral to its operation.

General

The PEP was established by Fidelity Workplace Services LLC ("FWS"), an affiliate of FMR LLC ("FMR" or "Fidelity"), under the Setting Every Community Up for Retirement Enhancement Act of 2019 ("SECURE Act") on February 1, 2021. The PEP is a multiple employer defined contribution plan covering eligible employees of the Participating Employers, and is qualified under Internal Revenue Code of 1986, as amended ("IRC") Section 401(k). The PEP is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), which identifies the rights of participants and beneficiaries covered by a qualified retirement plan.

Fidelity and its affiliates provide recordkeeping, administrative, investment, trustee and other services to the PEP. FWS serves as PPP, ERISA Section 3(16) plan administrator ('Plan Administrator"), recordkeeper, and named fiduciary for purposes of ERISA Section 402(a)(1) ("Named PEP Fiduciary"). FWS retained Strategic Advisers LLC ("SAI"), from January 1, 2023 through March 31, 2023, and Fidelity Institutional Wealth Adviser LLC ("FIWA"), effective April 1, 2023, investment advisors registered under the Investment Advisers Act of 1940 ("registered advisor") and Fidelity affiliates, to act as investment fiduciary, as defined under Plan terms, and ERISA Section 3(38) designated investment manager to the PEP ("Investment Fiduciary"). The Investment Fiduciary is responsible for selecting permissible investments for the PEP (the "Fund Lineup"), monitoring them on an ongoing basis, removing investments that no longer meet Plan objectives, and replacing them with new investment options. FWS retained Fidelity Management Trust Company ("FMTC" or "Trustee"), a Fidelity affiliate, to serve as directed trustee for the PEP to collect contributions to, hold, and distribute the assets of the PEP that are invested in permissible investments for the PEP. The Plan Administrator directly compensates the Investment Fiduciary and the Trustee for the aforementioned services; therefore, such amounts are excluded from these financial statements.

The PEP is intended to be an ERISA Section 404(c) plan whereby each participant directs the investment allocation of his/her account balance among the Fund Lineup. The Fund Lineup includes available index, target date and money market Fidelity Flex® Funds ("Fidelity Flex Funds"). The Fidelity Flex Funds are open-end mutual funds that are registered with the SEC and managed by Fidelity Management and Research Company LLC ("FMRC"), a registered advisor and Fidelity affiliate. The Fidelity Flex Funds are only available to certain fee-based accounts and advisory programs offered by Fidelity, and do not charge management fees at the fund level, or, with limited exceptions, fund expenses. The Plan Administrator directly compensates FMRC for investment advisory services provided to the Fidelity Flex Funds; therefore, such amounts are excluded from these financial statements. Participants should refer to the prospectus and related documents for additional information regarding the Fidelity Flex Funds.

Eligibility

Only those classes of employees of Participating Employers that are at least 18 years old who are designated by the PEP as eligible employees (full time, part-time, seasonal, and union) are eligible to participate in the PEP. There are no length of service requirements (days or months) as part of the PEP's eligibility requirements. Effective January 1, 2025, the PEP implemented an eligible automatic contribution enrollment provision. Participants are eligible to participate in the PEP until termination of employment with a Participating Employer or becoming a member of a class of employees excluded from the PEP, based on Plan terms. Participating Employers may cease participation in the PEP at any time. Participating Employers that fail to fulfill their responsibilities and obligations in accordance with Plan terms and/or that fail to satisfy plan qualification requirements may be terminated from participation in the Plan and/or have their portion of assets removed from the Plan in any manner permitted under applicable law.

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A. Description of the Plan, continued:

Contributions

Each year, participants may make pre-tax and Roth regular and catch-up deferral contributions ("Participant Contributions") of their annual eligible compensation, as defined under Plan terms. Only participants who have attained age 50 by the end of the taxable PEP year are eligible to make catch-up contributions. In addition, eligible participants who are age 60 to 63 years old before the end of the taxable year may make additional catch-up contributions to the Plan. Participants may also contribute all or part of amounts representing eligible rollover distributions received from a prior employer retirement plan (rollover contributions) into the PEP if that distribution is determined to be acceptable by the Plan Administrator. Rollover contributions are subject to the terms of the PEP.

Participating Employers are required to make 401(k) Safe Harbor Matching Employer Contributions ("Safe Harbor Match") on eligible participants' regular and catch-up deferral contributions to the PEP. The Safe Harbor Match utilizes a standard contribution formula where the Participating Employer matches an amount equal to one hundred percent (100%) of the first three percent (3%) of a participant's annual eligible compensation contributed to the Plan, and fifty percent (50%) of the next two percent (2%). Therefore, for eligible employees to get the full Safe Harbor Match, they must enroll in the PEP and make annual deferred contributions of at least five percent (5%). Participating Employers may also make qualified nonelective contributions to certain non-highly compensated participants to help the PEP pass one or more annually required IRC non-discrimination tests or for any other permissible purpose, as permitted under Plan terms and current regulatory guidance.

Participant Contributions cannot be forfeited for any reason. Safe harbor matching contributions under the Plan are always 100% vested and also cannot be forfeited. However, participant and Participating Employer contributions are subject to IRS limitations. Participant Contributions are subject to certain salary deferral limitation provisions of the IRC. Contributions in excess of such limits may be refunded to participants based on the terms of the Plan. Income tax consequences may apply on the amount of any refunds to participants.

Effective January 1, 2023, participants may make after-tax Roth deferral contributions of their annual eligible compensation, as defined under Plan terms. Effective at that same time, Participating Employers are required to make 401(k) Safe Harbor Matching Employer Contributions on eligible participants' Roth deferral contributions to the PEP. Participants are 100% immediately vested in their Roth deferral contributions, as well any related 401(k) Safe Harbor Matching Employer Contributions made by their Participating Employer.

Participant Accounts

Participant accounts are established and maintained by the Recordkeeper for each participant, including formerly eligible employees of Participating Employers who have an account balance remaining in the PEP. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. A creditor may not attach, garnish, or otherwise interfere with a participant account balance except in the case of a proper IRS tax levy or a qualified domestic relations order ("QDRO"), a special order issued by the court in a divorce, child support, or similar proceeding.

Each participant account balance will continue to increase or decrease, as appropriate, based on the investment returns until distributed. Each participant account is credited with (a) contributions by the participant, (b) contributions by the Participating Employer made on behalf of the participant, and (c) investment earnings and losses, and exchanges between permissible investments, attributable thereto. Each participant account is charged with (a) the payment of benefits (as discussed elsewhere in this Note A), (b) PEP fees, and (c) participant transaction fees. PEP fees include a $25 subscription fee payable to the Plan Administrator each quarter in arrears ($100 annually) for recordkeeping each participant account and related administration, online customer support, and communications. PEP fees also include a fixed investment service fee of 0.125% of the assets held in the participant's account payable to the Plan Administrator on behalf of the Investment Fiduciary each quarter in arrears (0.5% annually) for fiduciary research, selection, and monitoring of the funds in the Fund Lineup. Certain other PEP fees (implementation fees for activation services and annual service fees for administrative services provided to the PEP) are paid directly to the Plan Administrator by the Participating Employers and, therefore, such amounts are excluded from these financial statements. Participant transaction fees are charged to a participant account on occurrence only if the participant takes advantage of a PEP feature, such as processing a required minimum distribution ("RMD"), an in-service withdrawal, or QDRO. Participants should refer to their account statement for additional information regarding their account.

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A. Description of the Plan, continued:

Vesting

The term "vesting" refers to each participant's nonforfeitable right to the money in his/her account regardless of future service with the Participating Employer. Participants are 100% immediately vested in their Participant Contributions, as well any 401(k) Safe Harbor Matching Employer Contributions and qualified nonelective contributions made by their Participating Employer.

Payment of Benefits

A participant's vested account balance or portion thereof may be distributed in the event of retirement, termination of employment with all Participating Employers and their related employers, death, QDRO, or when a RMD is required by law. A participant's vested account balance may also be distributed in the event the Plan Administrator terminates the entire PEP. See Note D for a discussion of PEP termination priorities. Payment of benefits may be made in a single lump sum or other form of distribution. Benefits may be paid directly to a participant or their beneficiaries or rolled over into an individual retirement account ("IRA") or another qualified employer plan. Applicable federal and state income taxes will be withheld on any taxable distribution received from the PEP unless it is rolled into an IRA or another qualified employer plan.

Participants who are eligible for benefits may defer distribution of their vested account balance until a later date. However, if a participant's vested account balance is $1,000 or less, such balance will be distributed to the participant in a lump-sum payment. If a participant's vested account balance exceeds $1,000, distribution may be deferred, and any portion of their vested balance may be maintained in the PEP until the participant is required by law to receive RMDs.

The PEP permits certain in-service withdrawals of all or a portion of a participant's account balance (including any rollover contributions from prior employer plans into the PEP) while still employed by a Participating Employer, including for financial hardship, attaining age 59½ at which point the early withdrawal penalty tax under the IRC no longer applies, or subject to certain other limitations.

B. Summary of Significant Accounting Policies:

Basis of Presentation

The following is a summary of significant accounting policies which are in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") and consistently followed by the PEP in the preparation of its financial statements. The PEP's financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and to disclose contingent assets and liabilities. Actual results could differ from those estimates and could be material.

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) in the fair value of investments includes the PEP's gains and losses on investments bought and sold as well as held during the year. All dividends and capital gain distributions received on investments held are reinvested in full.

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B. Summary of Significant Accounting Policies, continued:

Contributions Receivable

Contributions receivable from participants and Participating Employers are accrued based on the latest pay date of the current year and processed in the next year.

Contributions

Contributions from Plan participants and the matching contributions from the Employer are recorded in the year in which participant compensation is paid.

Payment of Benefits

Benefits are recorded when paid.

Pooled Employer Plan Fees

Expenses of maintaining the PEP are paid by the Plan Administrator, Participating Employers, or participants in accordance with the PEP's pricing structure. Expenses that are paid by the Plan Administrator and the Participating Employers are excluded from these financial statements. Under the PEP's pricing structure, expenses charged to participant accounts are limited to (a) PEP fees (subscription fees and investment service fees) payable to the Plan Administrator quarterly in arrears and (b) participant transaction fees payable to the Plan Administrator on occurrence only if a participant takes advantage of a PEP feature. See Note A for discussion of expenses charged to participant accounts. Investment related expenses are included in net appreciation/(depreciation) in the fair value of investments.

Transfers of Assets From The Plan

Upon termination of a participating employer, funds may be transferred to other qualified plans.

C. Information Certified by the Trustee:

FMTC, as trustee of the PEP, certifies as to the completeness and accuracy of certain information disclosed in the accompanying financial statements and required supplemental schedules in accordance with Title 29 U.S. Code of Federal Regulations (CFR) 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Assets certified by the Trustee consist of the following as of December 31:

	2025	*2024*
Non-Interest Bearing Cash	$ —	$ 31,404
Investments, at fair value	359,770,297	182,959,029

Investment income certified by the Trustee for the year ended December 31, 2025:

Net appreciation/(depreciation) in the fair value of investments	$ 38,571,344
Dividends, capital gain distributions and interest income	10,784,714

D. Termination Priorities:

Although it has not expressed any intent to do so, the Plan Administrator reserves the right to terminate the PEP subject to the provisions of ERISA and the IRC. In the event the entire PEP should terminate, the Plan Administrator will facilitate the distribution of participant vested account balances in single lump sum payments to each Participant in accordance with PEP provisions until all assets have been distributed.

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E. Federal Income Tax Status:

The PEP is intended to qualify under IRC Section 401(k). The IRS has determined and informed FMR, the preapproved plan provider, by a letter dated June 30, 2020 (the "IRS Opinion Letter"), that the Pre-Approved Plan (consisting of an adoption agreement and basic plan document (collectively "Fidelity pre-approved plan documents")) is approved as to form and is designed in accordance with applicable requirements of the IRC. The provisions required for a plan to be pooled employer plan under the SECURE Act were not yet drafted, and as such, were not included within the Fidelity pre-approved plan documents reviewed by the IRS during the third cycle filing on which the IRS Opinion Letter was issued. Therefore, the Plan Administrator amended the Fidelity pre-approved plan documents by adding statutory provisions relevant to the PEP to the Superseding Provisions Addendum to conform with relevant SECURE Act requirements, as amended, for pooled employer plans based upon a good faith interpretation of such requirements.

Fidelity updated its Fidelity pre-approved plan documents to comply with the 2023 Cumulative List released by the IRS in Notice 2024-3, which included applicable PEP provisions in the Superseding Provisions Addendum. These Fidelity pre-approved plan documents were filed with the IRS for review in January 2025 pursuant to the fourth defined contribution pre-approved plan cycle. At this time, Fidelity does not intend to create a new and separate plan for the Fidelity Advantage 401(k) Plan and/or submit a separate opinion letter application to the IRS but will instead rely on the opinion letter provided by the IRS with regards to its 2025 filing of the Fidelity pre-approved plan documents. Fidelity is awaiting the IRS to issue an opinion letter as to its compliance, in form, with applicable tax-qualification requirements of the Code.

The Plan Administrator and the PEP's ERISA counsel believe that the PEP is designed and is currently being operated in compliance with the applicable requirements of ERISA and the IRC. Accordingly, no provision for income taxes has been included in these financial statements.

U.S. GAAP requires PEP management to evaluate tax positions taken by the PEP and recognize a tax liability (or asset) if the PEP has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the PEP, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The PEP is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes that the PEP is no longer subject to income tax examinations for years prior to 2022.

F. Related Party and Parties-in-Interest Transactions:

FWS serves as PPP, Plan Administrator, and Named PEP Fiduciary. Under the PEP's pricing structure, FWS is entitled to compensation payable by both the Participating Employers and the participants for recordkeeping, administrative, investment, trustee and other services that FWS and Fidelity affiliates provide to the PEP, which qualify as party-in-interest transactions. Expenses that are incurred directly by FWS for providing services to the PEP are excluded from these financial statements. Transactions entered into between FWS and Fidelity affiliates for services may not be on the same terms as those which would otherwise exist or result from agreements and transactions among unaffiliated third parties. FWS compensates a related party Investment Fiduciary, for fiduciary research, selection, and monitoring of the funds in the Fund Lineup. FWS retained SAI, from January 1, 2023 through March 31, 2023, and retained FIWA, effective April 1, 2023, as the Investment Fiduciary. Also, FWS compensates FMRC for investment advisory services provided to the Fidelity Flex Funds included in the Fund Lineup. FWS compensates FMTC, acting in the capacity of Trustee, for collecting contributions to, holding, and distributing the assets of the PEP that are invested in permissible investments for the PEP. The Plan's assets are shares of Fidelity Flex Funds, mutual funds which are managed by affiliates of the Plan Sponsor and Trustee. Therefore, these transactions qualify as related party and party-in-interest transactions.

The PEP Fiduciary Committee established by FWS is responsible for the ongoing governance of the PEP, which includes, but is not limited to overseeing the various ongoing fiduciary and administrative services performed by the Plan Administrator and/or its affiliates in relation to the PEP. The PEP Fiduciary Committee is comprised of not less than two members appointed by FWS, of which one or more are officers or employees of FWS and FMTC.

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G. Fair Value Measurements:

Fair Value Hierarchy

The PEP categorizes the inputs to valuation techniques used to measure the fair value of its investments into a fair value disclosure hierarchy consisting of three levels. The hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable valuation inputs (Level 3 measurements). If the inputs used to measure the fair value of an investment cross different levels of the hierarchy, categorization is based on the lowest level of any input that is significant to the fair value measurement. The Plan Administrator's assessment of the significance of a particular input to the overall fair value measurement of an investment requires judgment and considers factors specific to the investment. The Plan Administrator seeks to maximize the use of observable inputs and minimize the use of unobservable inputs. Inputs to valuation techniques used to measure the fair value of investments are categorized into the three levels of the disclosure hierarchy described below.

Level 1 Inputs

Unadjusted quoted prices for identical assets and liabilities in an active market.

Level 2 Inputs

Quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability.

Level 3 Inputs

Prices or valuation techniques that require inputs that are both unobservable in the market and significant to the overall fair value measurement. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the asset or liability, and are based on the best available information, some of which is internally developed.

Valuation Methodologies

There are three main approaches to measuring fair value of assets and liabilities: the market approach, which uses observable prices and other relevant information that is generated by market transactions involving identical or comparable assets or liabilities; the income approach, which uses valuation techniques to convert future amounts to a single, discounted amount; and the cost approach, which reflects the amount that would be required currently to replace the service capacity of an asset. The following is a description of the valuation techniques and inputs used for assets measured at fair value.

Mutual funds are valued at the daily closing prices as reported by the fund. Mutual funds held by the PEP include Fidelity Flex Funds which are open-end mutual funds that are registered with the SEC. 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.

There have been no changes in the methodologies used at December 31, 2025, and 2024.

Fair Value Measurements and Categorization

Investments in Fidelity Flex Funds totaling $359,770,297 and $182,959,029 at December 31, 2025, and 2024, respectively are all categorized as Level 1.

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H. Risks and Uncertainties:

The Fund Lineup from which each participant directs the investment allocation of his/her account balance includes available index, target date and money market Fidelity Flex Funds. These investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty related to changes in the value of investments, it is at least reasonably possible that changes in valuation in the near term could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits and the Statement of Changes in Net Assets Available for Plan Benefits.

Many factors affect the PEP's performance. Developments that disrupt global economies and financial markets may magnify factors that affect performance. As a result, the PEP's performance may be affected based on changes in market conditions and interest rates and in response to other economic, political, or financial developments. The PEP is continuously monitoring and assessing the impact of these events and due to uncertainty, the PEP cannot estimate the full extent of the future impact on the net assets available for the Plan benefits and the operations of the PEP.

I. Subsequent Events:

The PEP has evaluated subsequent events through October 2, 2026, the date the financial statements were available to be issued, and noted no items requiring adjustment to the financial statements or additional disclosures.

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FIDELITY ADVANTAGE 401(k)[SM]
Schedule of Delinquent Participant Contributions
Form 5500, Schedule H, Part IV, Line 4a
For the year ended December 31, 2025

Year Ended	Check here if Late Participant Loan Repayments are included	Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
			Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2024		100,773	6,993	93,780	—	—
2025		1,111,347	99,582	1,011,765	—	—

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FIDELITY ADVANTAGE 401(k)[SM]
Schedule of Assets (Held at End of Year)
Form 5500, Schedule H, Part IV, Line 4i[(1)]
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Current Value
*	Fidelity Flex® Freedom Blend 2010 Fund	Mutual Fund	$ 302,366
*	Fidelity Flex® Freedom Blend 2015 Fund	Mutual Fund	295,322
*	Fidelity Flex® Freedom Blend 2020 Fund	Mutual Fund	1,701,174
*	Fidelity Flex® Freedom Blend 2025 Fund	Mutual Fund	7,473,622
*	Fidelity Flex® Freedom Blend 2030 Fund	Mutual Fund	17,902,277
*	Fidelity Flex® Freedom Blend 2035 Fund	Mutual Fund	27,006,083
*	Fidelity Flex® Freedom Blend 2040 Fund	Mutual Fund	31,260,879
*	Fidelity Flex® Freedom Blend 2045 Fund	Mutual Fund	37,009,449
*	Fidelity Flex® Freedom Blend 2050 Fund	Mutual Fund	31,028,549
*	Fidelity Flex® Freedom Blend 2055 Fund	Mutual Fund	29,647,074
*	Fidelity Flex® Freedom Blend 2060 Fund	Mutual Fund	20,068,278
*	Fidelity Flex® Freedom Blend 2065 Fund	Mutual Fund	15,736,956
*	Fidelity Flex® Freedom Blend 2070 Fund	Mutual Fund	1,487,802
*	Fidelity Flex® Freedom Blend Retirement Fund	Mutual Fund	837,351
*	Fidelity Flex® 500 Index Fund (FDFIX)	Mutual Fund	91,784,804
*	Fidelity Flex® Mid Cap Index Fund (FLAPX)	Mutual Fund	13,908,295
*	Fidelity Flex® Small Cap Index Fund (FLXSX)	Mutual Fund	9,100,367
*	Fidelity Flex® International Index Fund (FITFX)	Mutual Fund	11,058,013
*	Fidelity Flex® US Bond Index Fund (FIBUX)	Mutual Fund	4,812,170
*	Fidelity Flex® Government Money Market Fund (FLGXX)	Mutual Fund	7,349,466
		Total Investments	$359,770,297

Notes:

***** Party-in-interest to the Plan.

(1) This information is certified as complete and accurate by Fidelity Management Trust Company, the Trustee.

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