Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
BROADRIDGE FINANCIAL SOLUTIONS, INC. RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/2007

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)
BROADRIDGE FINANCIAL SOLUTIONS, INC.

2 GATEWAY CENTER
283 299 MARKET STREET
NEWARK, NJ 07102

2b Employer Identification Number (EIN)
33-1151291

2c Plan Sponsor's telephone number
201-714-3000

2d Business code (see instructions)
541990

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	JEFFREY MOLIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	8840
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)**	6802
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	6658
b	Retired or separated participants receiving benefits	**6b**	62
c	Other retired or separated participants entitled to future benefits	**6c**	1879
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	8599
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	28
f	Total. Add lines **6d** and **6e**.	**6f**	8627
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)**	8690
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)**	8466
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	265
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:

2F 2G 2J 2K 2S 2T 3H 2E

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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
BROADRIDGE FINANCIAL SOLUTIONS, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BROADRIDGE FINANCIAL SOLUTIONS, INC.

D Employer Identification Number (EIN)
33-1151291

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	442100	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

COHNREZNICK LLP

33-4144829

(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?
10	ACCOUNTANT/AUDITOR	40950	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(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?
29	ATTORNEY/LEGAL	31106	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
BROADRIDGE FINANCIAL SOLUTIONS, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BROADRIDGE FINANCIAL SOLUTIONS, INC.

D Employer Identification Number (EIN)
33-1151291

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: SS US BOND INDEX K

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-462	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2030 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4659714-080	C	124215061

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2010 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4659714-076	C	4490956

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2040 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4659714-082	C	152412927

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO STBL VAL B1

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-1142974-001	C	98060629

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2050 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4659714-084	C	66919497

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2055 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4659714-112	C	45213059

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2015 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN 20-4659714-077	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6875965

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2060 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN 20-4659714-146	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26824196

a Name of MTIA, CCT, PSA, or 103-12 IE: SS US BOND INDEX K

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN 32-6528132-081	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34124046

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2035 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN 20-4659714-081	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97654657

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2045 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN 20-4659714-083	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83569009

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2065 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN 20-4659714-169	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10601624

a Name of MTIA, CCT, PSA, or 103-12 IE: SS GACEQ EX-US IDX K

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN 90-0337987-456	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49185288

a Name of MTIA, CCT, PSA, or 103-12 IE: SS RSL SMMDCP IDX K

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN 90-0337987-461	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126192918

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM IDX RET T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN 20-4659714-074	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10391328

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2025 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN 20-4659714-079	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56516928

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INFL RESP MA M

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 27-0834899-035	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10900843

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FRDM INX 2020 T

b Name of sponsor of entity listed in (a): FIAM TRUST COMPANY

c EIN-PN 20-4659714-078	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42021001

a Name of MTIA, CCT, PSA, or 103-12 IE: LS INVT GRADE BOND D

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC

c EIN-PN 84-6391546-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47556807

a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P 500 INDEX K

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST

c EIN-PN 90-0337987-388	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 488107579

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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
BROADRIDGE FINANCIAL SOLUTIONS, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BROADRIDGE FINANCIAL SOLUTIONS, INC.

D Employer Identification Number (EIN)
33-1151291

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	48526372
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	457654	1851351
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2962921	2660691
(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)	566435	89809
(B) Common	1c(4)(B)	301948541	391653181
(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)	24948788	20417165
(9) Value of interest in common/collective trusts	1c(9)	1406958302	1581834318
(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)	177431002	91907705
(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	1915273643	2138940592
Liabilities			
1g Benefit claims payable	1g	2434	330770
1h Operating payables	1h	385412	429885
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	18	185202
1k Total liabilities (add all amounts in lines 1g through1j)	1k	387864	945857
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1914885779	2137994735

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)	48541064	
(B) Participants	2a(1)(B)	76766757	
(C) Others (including rollovers)	2a(1)(C)	12087985	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		137395806
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	284254	
(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)	1857975	
(F) Other	2b(1)(F)	22	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2142251
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	44428	
(B) Common stock	2b(2)(B)	3921503	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11116679	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		15082610
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	134072390	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	135271790	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1199400
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	37869788	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		37869788

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		221966246
(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)		8697166
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		421954467
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	198152450	
(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)		198152450
f Corrective distributions (see instructions)	2f		3926
g Certain deemed distributions of participant loans (see instructions)	2g		174981
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	3000	
(3) Recordkeeping fees	2i(3)	439100	
(4) IQPA audit fees	2i(4)	40950	
(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)	31104	
(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)		514154
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		198845511
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		223108956
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: COHNREZNICK **(2)** EIN: 33-4144829

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
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		426
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
BROADRIDGE FINANCIAL SOLUTIONS, INC. RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BROADRIDGE FINANCIAL SOLUTIONS, INC.

D Employer Identification Number (EIN)
33-1151291

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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Broadridge Financial Solutions, Inc.
Retirement Savings Plan

Financial Statements
(With Supplementary Information)
and Independent Auditor's Report

December 31, 2025 and 2024

CohnReznick

Broadridge Financial Solutions, Inc. Retirement Savings Plan

Index

Independent Auditor's Report	2
Statements of Net Assets Available for Benefits	6
Statement of Changes in Net Assets Available for Benefits	7
Notes to the Financial Statements	8
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	18

Independent Auditor's Report

To the Plan Administrator of
Broadridge Financial Solutions, Inc. Retirement Savings Plan

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

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

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Broadridge Financial Solutions, Inc. Retirement Savings 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 Broadridge Financial Solutions, Inc. Retirement Savings Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

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

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

In our opinion:

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



Parsippany, New Jersey
October 13, 2026

Broadridge Financial Solutions, Inc. Retirement Savings Plan

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

	2025	2024
Assets		
Investments		
Investments at fair value	$2,068,145,704	$1,889,867,201
Receivables		
Employer contributions	48,526,372	-
Notes receivable from participants	20,417,165	24,948,788
Other receivables	1,851,351	457,654
Total receivables	70,794,888	25,406,442
Total assets	2,138,940,592	1,915,273,643
Liabilities		
Other liabilities	945,857	387,864
Net assets available for benefits	$2,137,994,735	$1,914,885,779

See Notes to Financial Statements.

Broadridge Financial Solutions, Inc. Retirement Savings Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

Additions	
Investment income	
Interest and dividends	$ 14,180,907
Net appreciation in fair value of investments	268,519,779
Total investment income	282,700,686
Interest income on notes receivable from participants	1,857,975
Contributions	
Participant contributions	76,766,757
Employer contributions	48,541,064
Rollovers	12,087,985
Total contributions	137,395,806
Total additions	421,954,467
Deductions	
Benefits paid to participants	198,331,357
Administrative expenses	514,154
Total deductions	198,845,511
Net increase	223,108,956
Net assets available for benefits	
Beginning of year	1,914,885,779
End of year	$2,137,994,735

See Notes to Financial Statements.

1. Description of Plan

The following description of the Broadridge Financial Solutions, Inc. Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective April 1, 2007, as restated January 1, 2020. The Plan covers all employees, excluding leased employees, independent contractors or consultants, temporary employees and employees covered by a collective bargaining agreement unless the agreement provides for participation in the Plan employees, of Broadridge Financial Solutions, Inc. (the "Company" or "Employer"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Plan is administered by a five-member committee (the "Administrator"). The Administrator is responsible for oversight of the Plan. The Administrator also determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute up to 35 percent of pretax annual compensation, as defined in the plan document, up to the maximum limits of the Internal Revenue Code ("IRC"). Participating employees who are highly compensated can only contribute up to the amount determined by the Plan's Administrator annually (currently 15% of their compensation).Participants also may designate all or a portion of their deferral contributions as after-tax contributions into a Roth account. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants also may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan.

The Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3 percent of eligible compensation and their contributions invested in FIAM Index Target Date Fund which most closely corresponds with the participants' expected retirement date until changed by the participant. Automatically enrolled participants will have their deferral rate increase by 1 percent on the anniversary of their enrollment date until their deferral rate reaches 6 percent.

After six months of service, the Company contributes an amount equal to 70% of the first 6% of each participant's salary. Once a participant has five years of service as determined on January 1 of each Plan year, the Company's matching contribution increases to an amount equal to 80% of the first 6% of a participant's salary. The Plan requires a participant to be employed as of year end, or die while in active service, to be eligible to receive employer contributions. Participants that terminate during the year and are age 65 and older will receive a prorated matching contribution based on the amounts earned as of their retirement date. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Employer nonelective contributions

After six months of service, the Company also makes a nonelective contribution for the participants whether or not they contribute to the Plan. The contribution amount is based upon the participant's full years of service completed as of January 1 of each Plan year, as shown in the table below:

Years of service as a participant	Percentage of compensation contributed
0 - 4 years	1.00%
5 - 9 years	1.75%
10 - 14 years	2.50%
15 - 19 years	3.25%
20 - 24 years	4.00%
25 - 29 years	4.75%
30 - 34 years	5.50%
35+ years	6.25%

Participants must be actively employed on December 31, or die while in active service, to receive the nonelective contribution. Participants that terminate during the year and are age 65 or older will receive a prorated contribution based on the amounts earned as of their retirement date.

Limitations
In addition, there are contribution limitations set forth in the IRC, which the Plan must satisfy.

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

Vesting
Participants are vested immediately in their contributions, including salary deferral and rollover contributions. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. Company contributions are vested as follows:

Less than two years of service from date of hire	0%
Two but less than three years of service from date of hire	50%
Three or more years of service from date of hire	100%

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

Payment of benefits
In general, participant and employer contributions must remain in the Plan until the later of the attainment of age 65 or the end of employment. The employee may elect to begin taking in-service distributions any time after the attainment of age 70. Effective January 1, 2025, in-service distributions may occur once a participant reaches age 59 1/2.

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or installment payments as provided in the plan document. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution. Alternatively, he or she can elect to defer payment.

If a terminated participant’s vested balance is less than or equal to $7,000, the amount may be automatically distributed in the form of a lump-sum amount equal to the value of the vested portion of his or her account. Vested account balances of former employees between $1,000 and $7,000 will be automatically rolled over into an IRA. Vested account balances of former employees less than $1,000 will automatically be distributed to the participant in a lump-sum payment. In addition, the Plan allows for hardship distributions if certain criteria are met.

Forfeited accounts
At December 31, 2025 and 2024, forfeited nonvested accounts totaled $3,795,929 and $184,991, respectively. These accounts will be used to reduce future employer contributions or to pay plan administrative expenses. During 2025, employer contributions were reduced by $115,509 and plan administrative expenses were reduced by $230,535, from forfeited nonvested accounts, in accordance with plan provisions.

2. Summary of accounting policies

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

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

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

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

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

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

Payment of benefits
Benefits are recorded when paid.

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

Subsequent events
Subsequent events were evaluated through October 13, 2026, the date the financial statements were available to be issued.

3. Fair value measurements

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

- Level 1: Inputs to the valuation technique are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation technique include:

  - Quoted prices for similar assets or liabilities in active markets;

  - Quoted prices for identical or similar assets or liabilities in inactive markets;

  - Inputs other than quoted prices that are observable for the asset or liability; and

  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation technique are unobservable and significant to the fair value measurement.

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

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

Interest-bearing cash: These investments are stated at cost, which approximates fair value.

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

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

Investments measured at net asset value: Consisting of common-collective trusts, valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Interest-bearing cash	$ -	$ 2,660,691	$ -	$ 2,660,691
Mutual funds	91,907,705	-	-	91,907,705
Common stocks	391,653,181	-	-	391,653,181
Preferred stocks	89,809	-	-	89,809
Total assets in the fair value hierarchy	483,650,695	2,660,691	-	486,311,386
Investments measured at net asset value (a)	-	-	-	1,581,834,318
Total investments at fair value	$483,650,695	$ 2,660,691	$ -	$ 2,068,145,704

Assets at Fair Value as of December 31, 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
Interest-bearing cash	$ -	$ 2,962,921	$ -	$ 2,962,921
Mutual funds	177,431,002	-	-	177,431,002
Common stocks	301,948,541	-	-	301,948,541
Preferred stocks	566,435	-	-	566,435
Total assets in the fair value hierarchy	479,945,978	2,962,921	-	482,908,899
Investments measured at net asset value (a)	-	-	-	1,406,958,302
Total investments at fair value	$479,945,978	$ 2,962,921	$ -	$1,889,867,201

(a) In accordance with FASB ASC 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Fair value of investments that calculate net asset value

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

Investment Name	Fair Value 2025	Fair Value 2024	Redemption Frequency (if currently eligible)	Redemption Notice Period
Invesco Stable Asset Fund	$ 98,060,628	$ 100,928,035	Daily	1 Year
SSgA U.S. Bond Index Fund NLS C	34,124,046	28,336,586	Daily	1 Day
SSgA Global Equity ex U.S.	49,185,288	34,614,975	Daily	1 Day
SSgA S&P 500 Index Fund NLS N	488,107,579	442,431,802	Daily	1 Day
SSgA Russell Small/Mid Cap Index Fund NLS	126,192,918	126,211,494	Daily	1 Day
Loomis Sayles Investment Grade Bond Trust	47,556,807	44,069,759	Daily	1 Day
PIMCO Inflation Response Multi-Asset Collective Trust M	10,900,843	-	Daily	1 Day
FIAM Index Target Income Fund	10,391,328	9,704,257	Daily	1 Day
FIAM Index Target 2010 Fund	4,490,956	4,805,745	Daily	1 Day
FIAM Index Target 2015 Fund	6,875,965	7,415,601	Daily	1 Day
FIAM Index Target 2020 Fund	42,021,001	45,497,710	Daily	1 Day
FIAM Index Target 2025 Fund	56,516,928	55,132,239	Daily	1 Day
FIAM Index Target 2030 Fund	124,215,062	112,659,157	Daily	1 Day
FIAM Index Target 2035 Fund	97,654,657	82,984,578	Daily	1 Day
FIAM Index Target 2040 Fund	152,412,927	126,597,677	Daily	1 Day
FIAM Index Target 2045 Fund	83,569,009	68,859,784	Daily	1 Day
FIAM Index Target 2050 Fund	66,919,497	53,172,663	Daily	1 Day
FIAM Index Target 2055 Fund	45,213,059	36,051,439	Daily	1 Day
FIAM Index Target 2060 Fund	26,824,196	20,340,867	Daily	1 Day
FIAM Index Target 2065 Fund	10,601,624	7,143,934	Daily	1 Day
Total	$1,581,834,318	$1,406,958,302		

4. Information certified by Trustee

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

5. Related-party and party-in-interest transactions

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

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

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

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

6. Plan termination

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

7. Tax status

The IRS has determined and informed the Company by a letter dated September 11, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving this letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Risks and uncertainties

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

Supplementary Information

Broadridge Financial Solutions, Inc. Retirement Savings Plan
EIN: 33-1151291
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (A)	(e) Current value
(A)	Invesco Stable Asset Fund	Common/collective trust	$ -	$ 98,060,629
(A)	SSgA S&P 500 Index Fund NLS N	Common/collective trust	-	488,107,579
(A)	SSgA Global Equity ex U.S. Index Fund NLS	Common/collective trust	-	49,185,288
(A)	SSgA U.S. Bond Index Fund NLS C	Common/collective trust	-	34,124,046
(A)	SSgA Russell Small/Mid Cap Index Fund NLS	Common/collective trust	-	126,192,918
(A)	Loomis Sayles Investment Grade Bond Trust	Common/collective trust	-	47,556,807
(A)	PIMCO Inflation Response Multi-Asset Collective Trust M	Common/collective trust	-	10,900,843
* (A)	FIAM Index Target Income Fund	Common/collective trust	-	10,391,328
* (A)	FIAM Index Target 2010 Fund	Common/collective trust	-	4,490,956
* (A)	FIAM Index Target 2015 Fund	Common/collective trust	-	6,875,965
* (A)	FIAM Index Target 2020 Fund	Common/collective trust	-	42,021,001
* (A)	FIAM Index Target 2025 Fund	Common/collective trust	-	56,516,928
* (A)	FIAM Index Target 2030 Fund	Common/collective trust	-	124,215,062
* (A)	FIAM Index Target 2035 Fund	Common/collective trust	-	97,654,657
* (A)	FIAM Index Target 2040 Fund	Common/collective trust	-	152,412,927
* (A)	FIAM Index Target 2045 Fund	Common/collective trust	-	83,569,009
* (A)	FIAM Index Target 2050 Fund	Common/collective trust	-	66,919,497
* (A)	FIAM Index Target 2055 Fund	Common/collective trust	-	45,213,059
* (A)	FIAM Index Target 2060 Fund	Common/collective trust	-	26,824,196
* (A)	FIAM Index Target 2065 Fund	Common/collective trust	-	10,601,624
(A)	American Funds EuroPacific Growth Fund	Mutual fund	-	88,065,961
	Vanguard Federal Money Market Fund	Mutual fund	-	3,841,743
T. Rowe Price Equity Income Trust:				
	SSBK Govt Stif Fund	Interest-bearing cash	1,034,501	1,034,501
	South Korean Won	Interest-bearing cash	8,119	8,090
	Volkswag PFD perp	Preferred stock	119,223	89,809
	88579Y101 3M CO	Common stock	186,335	248,635
	ACCENTURE PLC CL A	Common stock	795,813	718,239
	ADVANCED MICRO DEVICES INC	Common stock	502,394	788,537
	AGCO CORP	Common stock	425,739	480,185
	ALLIANT ENERGY CORPORATION	Common stock	794,534	763,477
	ALLSTATE CORPORATION	Common stock	738,980	792,635
	ALPHABET INC CL A	Common stock	1,241,117	2,188,809
	ALPHABET INC CL C	Common stock	960,430	1,700,482
	AMAZON.COM INC	Common stock	1,595,801	1,657,980
	AMEREN CORP	Common stock	824,911	1,103,453

Broadridge Financial Solutions, Inc. Retirement Savings Plan
EIN: 33-1151291
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (A)	(e) Current value
	AMERICAN INTERNATIONAL GROU	Common stock	885,995	1,489,340
	APOLLO GLOBAL MANAGEMENT INC	Common stock	135,641	301,390
	APPLIED MATERIALS INC	Common stock	293,350	1,055,458
	ASTRAZENECA PLC SPONS ADR	Common stock	561,985	868,647
	AVERY DENNISON CORP	Common stock	240,341	259,725
	BANK OF AMERICA CORPORATION	Common stock	1,399,201	1,864,885
	BECTON DICKINSON & CO	Common stock	2,080,789	1,667,644
	BIOGEN INC	Common stock	418,909	333,501
	BOEING CO	Common stock	1,649,589	1,498,779
	BOEING CO 6% SER A PC	Common stock	381,650	530,112
	BRISTOL-MYERS SQUIBB CO	Common stock	460,219	531,741
	CAPITAL ONE FINANCIAL CORP	Common stock	164,961	184,436
	CARDINAL HEALTH INC	Common stock	18,605	70,487
	CF INDUSTRIES HOLDINGS INC	Common stock	650,936	1,106,581
	CHEVRON CORP	Common stock	790,634	822,709
	CHUBB LTD	Common stock	869,023	1,573,709
	CIGNA GROUP (THE)	Common stock	832,364	963,305
	CITIGROUP INC	Common stock	1,197,057	2,298,326
	COLGATE-PALMOLIVE CO	Common stock	1,532,920	1,480,440
	COMCAST CORP CL A	Common stock	698,833	507,891
	CONAGRA BRANDS INC	Common stock	354,772	200,259
	CONOCOPHILLIPS	Common stock	1,642,116	1,464,716
	COREBRIDGE FINANCIAL INC	Common stock	302,246	309,786
	CSX CORP	Common stock	1,043,563	1,129,550
	CUBESMART	Common stock	95,557	90,089
	CUMMINS INC	Common stock	129,963	297,592
	CVS HEALTH CORP	Common stock	1,332,964	1,461,652
	DISNEY (WALT) CO	Common stock	1,216,268	1,084,228
	DOMINION ENERGY INC	Common stock	135,951	122,512
	DOVER CORP	Common stock	313,302	349,480
	ELEVANCE HEALTH INC	Common stock	1,680,191	1,745,739
	EOG RESOURCES INC	Common stock	445,134	544,582
	EQT CORPORATION	Common stock	229,209	331,998
	EQUITABLE HOLDINGS INC	Common stock	840,620	1,420,685
	EQUITY RESIDENTIAL REIT	Common stock	1,586,236	1,375,596
	EXPAND ENERGY CORP	Common stock	705,143	813,684
	EXXON MOBIL CORP	Common stock	858,160	1,333,488
	FIFTH THIRD BANCORP	Common stock	870,200	1,242,759
	FISERV INC	Common stock	570,928	389,788
	FORTIVE CORP	Common stock	894,882	910,413
	GE AEROSPACE	Common stock	228,857	1,351,944

Broadridge Financial Solutions, Inc. Retirement Savings Plan
EIN: 33-1151291
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (A)	(e) Current value
	GLOBAL PAYMENTS INC	Common stock	100,639	101,317
	HARTFORD INSURANCE GROUP INC/THE	Common stock	298,010	605,355
	HOME DEPOT INC	Common stock	1,069,661	990,664
	HUMANA INC	Common stock	143,104	94,256
	HUNTINGTON BANCSHARES INC	Common stock	944,714	1,150,617
	INTEL CORP	Common stock	623,283	644,274
	INTERNATIONAL PAPER CO	Common stock	1,438,612	1,363,012
	JOHNSON & JOHNSON	Common stock	403,977	545,727
	JPMORGAN CHASE & CO	Common stock	915,322	2,139,863
	KENVUE INC	Common stock	946,578	808,283
	KEURIG DR PEPPER INC	Common stock	89,040	75,627
	KIMBERLY CLARK CORP	Common stock	1,090,874	842,532
	KINDER MORGAN INC	Common stock	66,529	68,725
	L3HARRIS TECHNOLOGIES INC	Common stock	1,174,929	1,726,192
	LAS VEGAS SANDS CORP	Common stock	1,104,554	1,422,998
	LOEWS CORP	Common stock	727,416	1,375,349
	MATTEL INC	Common stock	313,188	451,261
	MEDTRONIC PLC	Common stock	1,014,065	951,859
	MERCK & CO INC NEW	Common stock	842,454	1,058,179
	META PLATFORMS INC CL A	Common stock	691,389	622,465
	METLIFE INC	Common stock	1,609,068	2,292,970
	MICROSOFT CORP	Common stock	417,176	1,128,285
	MIDDLEBY CORP	Common stock	236,046	295,110
	MORGAN STANLEY	Common stock	59,614	218,184
	NEWS CORP NEW CL A	Common stock	542,164	902,550
	NEXTERA ENERGY	Common stock	827,372	911,660
	NORFOLK SOUTHERN CORP	Common stock	162,509	220,871
	NOVO-NORDISK AS CL B ADR	Common stock	54,193	55,968
	PHILIP MORRIS INTL INC	Common stock	765,570	1,352,974
	PHILLIPS 66	Common stock	172,536	199,367
	POTLATCHDELTIC CORP REIT	Common stock	203,045	202,043
	PROCTER & GAMBLE CO	Common stock	1,409,627	1,278,755
	QUALCOMM INC	Common stock	1,347,229	2,294,465
	RALLIANT CORP	Common stock	423,343	443,884
	RAYONIER INC REIT	Common stock	669,853	488,337
	REXFORD INDUSTRIAL REALTY INC	Common stock	771,105	660,253
	ROCKWELL AUTOMATION INC	Common stock	570,943	798,372
	SALESFORCE INC	Common stock	1,319,942	1,327,994
	SAMSUNG ELECTRONICS CO LTD	Common stock	752,784	1,687,317
	SANOFI	Common stock	469,661	466,037

Broadridge Financial Solutions, Inc. Retirement Savings Plan
EIN: 33-1151291
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

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	SANOFI SPON ADR	Common stock	246,753	230,718
	SCHWAB CHARLES CORP	Common stock	1,194,879	2,119,890
	SEMPRA	Common stock	794,613	995,911
	SIEMENS AG (REGD)	Common stock	787,886	1,482,815
	SLB LTD	Common stock	585,993	553,094
	SOUTH BOW CORP	Common stock	331,849	374,323
	SOUTHERN CO	Common stock	1,579,744	2,124,454
	SOUTHERN COMPANY PC 7.125% 12/15/2028	Common stock	284,300	282,139
	SOUTHWEST AIRLINES CO	Common stock	1,220,334	1,376,785
	STANLEY BLACK & DECKER INC	Common stock	1,626,148	1,425,210
	STATE STREET CORP	Common stock	445,979	648,146
	SUN COMMUNITIES INC - REIT	Common stock	192,831	192,184
	T-MOBILE US INC	Common stock	491,550	450,749
	TC ENERGY CORP	Common stock	358,095	450,257
	TE CONNECTIVITY PLC	Common stock	78,345	137,416
	TELEDYNE TECHNOLOGIES INC	Common stock	109,479	109,296
	TEXAS INSTRUMENTS INC	Common stock	765,369	953,328
	THERMO FISHER SCIENTIFIC INC	Common stock	645,163	636,236
	TOTALENERGIES SE	Common stock	1,212,884	1,538,376
	TOTALENERGIES SE	Common stock	214,265	285,427
	TYSON FOODS INC CL A	Common stock	214,265	884,341
	UNION PACIFIC CORP	Common stock	679,639	707,608
	UNITED PARCEL SERVICE INC CL B	Common stock	1,263,631	977,319
	UNITEDHEALTH GROUP INC	Common stock	1,311,477	889,646
	US BANCORP DEL	Common stock	1,153,332	1,505,232
	VIATRIS INC	Common stock	816,988	1,021,659
	WALMART INC	Common stock	232,496	610,304
	WELLS FARGO & CO	Common stock	780,176	1,442,456
	WEST FRASER TIMBER LTD	Common stock	716,913	549,501
	WEYERHAEUSER CO	Common stock	979,570	796,884
	WILLIAMS COMPANIES INC	Common stock	275,661	478,716
	XCEL ENERGY INC	Common stock	395,974	413,321
	ZIMMER BIOMET HLDGS INC	Common stock	1,819,569	1,386,207
Jennison Income Trust Equity Fund:				
	SSBK Govt Stif Fund	Interest-bearing cash	451,769	451,769
	ADIDAS AG	Common stock	1,031,047	836,986
	ADVANCED MICRO DEVICES INC	Common stock	2,394,148	2,757,738
	ALPHABET INC CL A	Common stock	4,204,223	8,220,319
	ALPHABET INC CL C	Common stock	4,274,371	8,339,549
	AMAZON.COM INC	Common stock	7,867,445	15,162,104

Broadridge Financial Solutions, Inc. Retirement Savings Plan
EIN: 33-1151291
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

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	AMPHENOL CORPORATION CL A	Common stock	2,284,192	2,205,350
	APPLE INC	Common stock	8,910,665	16,381,468
	APPLOVIN CORP	Common stock	1,827,450	2,382,628
	AXON ENTERPRISE INC	Common stock	1,827,450	1,059,189
	BOEING CO	Common stock	3,699,991	4,192,370
	BOSTON SCIENTIFIC CORP	Common stock	1,018,776	914,597
	BROADCOM INC	Common stock	3,312,430	13,156,992
	CADENCE DESIGN SYSTEMS INC	Common stock	2,945,228	3,683,130
	CONSTELLATION ENERGY CORP	Common stock	3,181,897	3,749,255
	COSTCO WHOLESALE CORP	Common stock	2,065,675	3,141,505
	CROWDSTRIKE HOLDINGS INC	Common stock	1,329,853	3,240,538
	DATADOG INC CL A	Common stock	1,625,345	1,632,152
	DEXCOM INC	Common stock	1,408,064	1,241,119
	DISNEY (WALT) CO	Common stock	3,211,355	3,214,344
	EDWARDS LIFESCIENCES CORP	Common stock	1,899,412	2,133,211
	ELI LILLY & CO	Common stock	3,814,829	8,556,602
	GE AEROSPACE	Common stock	2,467,054	3,947,404
	GOLDMAN SACHS GROUP INC	Common stock	1,368,071	2,160,582
	HILTON WORLDWIDE HOLDINGS INC	Common stock	1,501,025	1,902,170
	INDITEX SA	Common stock	1,079,064	1,246,484
	INTUITIVE SURGICAL INC	Common stock	1,743,158	2,654,529
	KKR & CO INC	Common stock	760,504	605,148
	MASTERCARD INC CL A	Common stock	2,765,305	4,345,539
	MERCADOLIBRE INC	Common stock	736,989	1,039,358
	MERCK & CO INC NEW	Common stock	1,059,389	1,065,863
	META PLATFORMS INC CL A	Common stock	4,259,444	8,662,361
	MICROSOFT CORP	Common stock	7,075,661	14,289,037
	NETFLIX INC	Common stock	2,468,864	4,813,451
	NVIDIA CORP	Common stock	1,146,492	21,107,697
	O'REILLY AUTOMOTIVE INC	Common stock	1,083,262	1,791,273
	ORACLE CORP	Common stock	3,596,603	2,315,921
	SERVICENOW INC	Common stock	2,003,088	2,151,400
	SHOPIFY INC CL A	Common stock	2,366,875	2,994,686
	SNOWFLAKE INC	Common stock	2,422,478	2,397,605
	SPOTIFY TECHNOLOGY SA	Common stock	1,462,539	1,894,276
	TAIWAN SEMIC MFG CO LTD SP ADR	Common stock	2,012,524	3,009,119
	TESLA INC	Common stock	4,434,540	8,304,530
	TJX COMPANIES INC NEW	Common stock	463,615	937,328
	TOAST INC	Common stock	963,768	753,877
	UBER TECHNOLOGIES INC	Common stock	414,346	637,420
	VERTEX PHARMACEUTICALS INC	Common stock	2,115,790	2,493,933

Broadridge Financial Solutions, Inc. Retirement Savings Plan
EIN: 33-1151291
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

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	VISA INC CL A	Common stock	2,428,801	3,979,506
	WALMART INC	Common stock	1,878,439	2,704,812
EV ATL CAP SMID CAP:				
	ADVANCED DRAINAGE SYSTEMS INC	Common Stock	356,587	431,735
	AFFILIATED MANAGERS GROUP INC	Common Stock	1,270,616	1,843,262
	APTARGROUP INC	Common Stock	2,137,571	1,639,508
	ARAMARK	Common Stock	2,111,848	1,835,481
	AVERY DENNISON CORP	Common Stock	2,104,068	2,121,448
	BALL CORP	Common Stock	395,031	361,520
	BENTLEY SYSTEMS INC CLASS B	Common Stock	871,126	643,157
	BIO TECHNE CORP	Common Stock	1,271,875	1,414,851
	BLACKBAUD INC	Common Stock	988,560	952,459
	BOOZ ALLEN HAMILTON HOLDING CORP C	Common Stock	2,166,696	1,703,313
	BROWN & BROWN INC	Common Stock	248,360	181,716
	BURLINGTON STORES INC	Common Stock	1,908,976	2,317,155
	CACI INTERNATIONAL INC CLASS A	Common Stock	2,447,988	2,698,150
	CARLISLE COMPANIES INC	Common Stock	3,682,519	3,018,839
	CASEYS GENERAL STORES INC	Common Stock	1,989,453	2,153,358
	CHOICE HOTELS INTERNATIONAL INC	Common Stock	1,768,053	1,294,679
	COLUMBIA BANKING SYSTEM INC	Common Stock	370,329	422,995
	COLUMBIA SPORTSWEAR	Common Stock	701,078	609,571
	DOLBY LABORATORIES INC CLASS A	Common Stock	1,871,491	1,590,408
	ENVISTA HOLDINGS CORP	Common Stock	716,175	776,632
	FACTSET RESEARCH SYSTEMS INC	Common Stock	843,862	543,816
	FTI CONSULTING INC	Common Stock	715,396	743,965
	GODADDY INC CLASS A	Common Stock	3,426,466	2,456,412
	GRACO INC	Common Stock	791,397	739,943
	IDEX CORP	Common Stock	1,440,799	1,422,808
	INSIGHT ENTERPRISES INC	Common Stock	1,174,002	728,831
	JACK HENRY AND ASSOCIATES INC	Common Stock	977,095	979,188
	JACOBS SOLUTIONS INC	Common Stock	1,154,990	1,103,789
	JB HUNT TRANSPORT SERVICES INC	Common Stock	688,018	885,024
	JONES LANG LASALLE INC	Common Stock	1,638,638	2,146,342
	KINSALE CAPITAL GROUP INC	Common Stock	1,149,577	937,906
	KIRBY CORP	Common Stock	981,803	939,835
	LANDSTAR SYSTEM INC	Common Stock	713,808	706,142
	LENNOX INTERNATIONAL INC	Common Stock	1,776,224	1,440,716
	LKQ CORP	Common Stock	1,695,445	1,348,853
	MANHATTAN ASSOCIATES INC	Common Stock	1,561,071	1,366,376
	MARKEL GROUP INC	Common Stock	2,032,100	2,190,493

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	MORNINGSTAR INC	Common Stock	2,626,114	1,829,750
	NORDSON CORP	Common Stock	1,048,823	1,143,726
	PARSONS CORP	Common Stock	679,504	522,766
	POOL CORP	Common Stock	1,118,820	856,211
	PROSPERITY BANCSHARES INC	Common Stock	622,541	590,338
	RPM INTERNATIONAL INC	Common Stock	1,889,276	1,748,240
	SAIA INC	Common Stock	797,274	878,665
	SEI INVESTMENTS	Common Stock	2,002,203	1,794,762
	SERVICE CORPORATION INTERNATIONAL	Common Stock	844,605	801,532
	SIMPSON MANUFACTURING INC	Common Stock	865,184	872,261
	TELEFLEX INC	Common Stock	1,087,455	1,089,329
	TOPBUILD CORP	Common Stock	362,593	347,102
	TRANSUNION	Common Stock	1,861,020	1,775,111
	TRIMBLE INC	Common Stock	2,880,707	2,951,915
	TYLER TECHNOLOGIES INC	Common Stock	1,016,656	782,156
	ULTA BEAUTY INC	Common Stock	795,853	1,017,022
	WEX INC	Common Stock	1,355,762	1,341,267
	WR BERKLEY CORP	Common Stock	2,179,898	2,097,920
	FMS STIF	Interest-bearing cash	1,166,331	1,166,331
*(A)	Participant loans	Interest ranging from 4.25% to 9.50%, with various maturity dates, secured by the participant's account balance.	-	20,417,165
	Total		$ 288,558,442	$2,088,562,869

*Denotes a party-in-interest.

(A) - Cost not required.

See Independent Auditor's Report.

CohnReznick

Independent Member of Nexia

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