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.)
- ☒ 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:
- ☒ 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
TDK U.S.A. CORPORATION RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 01/01/2020

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)
TDK U.S.A CORPORATION

455 RXR PLAZA
UNIONDALE, NY 11556

2b Employer Identification Number (EIN)
95-3304247

2c Plan Sponsor's telephone number
516-535-2600

2d Business code (see instructions)
335900

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	THOMAS KOSSMANN
	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**	2136
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)**	473
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	490
b	Retired or separated participants receiving benefits	**6b**	1017
c	Other retired or separated participants entitled to future benefits	**6c**	491
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1998
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	152
f	Total. Add lines **6d** and **6e**.	**6f**	2150
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	25
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:

1A 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
TDK U.S.A. CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TDK U.S.A CORPORATION

D Employer Identification Number (EIN)
95-3304247

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	252296072
b Actuarial value	**2b**	242519246

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1150	90570713	90570713
b For terminated vested participants	513	29880543	29880543
c For active participants	506	54037839	56810144
d Total	2169	174489095	177261400

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

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

5 Effective interest rate	**5**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	5602587
b Expected plan-related expenses	**6b**	358000
c Target normal cost	**6c**	5960587

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

09/16/2026
Date

THOMAS E. GIBBS, JR., FSA
Type or print name of actuary

26-05726
Most recent enrollment number

SMARTER ACTUARIAL CONSULTING, LLC
Firm name

415-948-6708
Telephone number (including area code)

738 HILL ST SE
ATLANTA, GA 30315-1342
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	9297952	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	9297952	0
10	Interest on line 9 using prior year's actual return of 7.70 %	715942	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.14 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	10013894	0

Part III Funding Percentages

14	Funding target attainment percentage	14	131.16 %
15	Adjusted funding target attainment percentage	15	136.81 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	137.30 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	5960587
b Excess assets, if applicable, but not greater than line 31a	**31b**	5960587

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

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

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

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

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

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

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

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

A Name of plan
TDK U.S.A. CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TDK U.S.A CORPORATION

D Employer Identification Number (EIN)
95-3304247

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

US BANK, N.A

31-0841368

(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?
21 27 28	TRUSTEE	946954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMARTER ACTUARIAL CONSULTING, LLC

81-5205719

(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?
11	ACTUARY	100000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK, N.A.	21 27 28	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIDELITY GOVERNMENT FUND 57 100 CROSBY PARKWAY COVINGTON, KY 41015	10.00 BASIS POINTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK, N.A.	21 27 28	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN AND STEERS INSTITUTIONAL REAL 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036	10.00 BASIS POINTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK, N.A.	21 27 28	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIDELITY GOVT PORTFOLIO INST 100 CROSBY PARKWAY COVINGTON, KY 41015	5.00 BASIS POINTS

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
US BANK, N.A.	21 27 28	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD GLOBAL LISTED INFRASTRUCTER 30 ROCKEFELLER PLAZA NEW YORK, NY 10112-6300	10.00 BASIS POINTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK, N.A.	21 27 28	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VOYA CBRE GLOBAL INFRASTRUCTURE FUN P.O. BOX 219003 KANSAS CITY, MO 64121-9000	25.00 BASIS POINTS

(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 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
TDK U.S.A. CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TDK U.S.A CORPORATION

D Employer Identification Number (EIN)
95-3304247

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1822157	1973419
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12814227	3951769
(2) U.S. Government securities	1c(2)	34639370	38426667
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	149246095	164162735
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	54014473	56052398
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	252536322	264566988
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	240250	246899
1k Total liabilities (add all amounts in lines 1g through1j)	1k	240250	246899
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	252296072	264320089

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	244523	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	7204136	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7448659
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1097657	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1097657
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	10983586	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		10983586

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2212082
c Other income	2c		9465
d Total income. Add all **income** amounts in column (b) and enter total	2d		21751449
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8673264	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		8673264
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	954168	
(7) Actuarial fees	2i(7)	100000	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1054168
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		9727432
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		12024017
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CARON & BLETZER, PLLC **(2)** EIN: 04-3499945

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	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 581153.

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
TDK U.S.A. CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
TDK U.S.A CORPORATION

D Employer Identification Number (EIN)
95-3304247

Part I Distributions

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

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

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

EIN(s): 41-6271370

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 | 0

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: 21.3 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 77.2 %
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 1.5 % 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_____.

TDK U.S.A. CORPORATION RETIREMENT PLAN

FINANCIAL STATEMENTS

December 31, 2025 and 2024 and
For the Years Then Ended

CARON BLETZER

Employee Benefit Plan Audit Specialists

TDK U.S.A. CORPORATION RETIREMENT PLAN
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Certain supplemental schedules have been omitted because they are either not required or not applicable.

CARON BLETZER

1 Library Lane
Kingston, NH 03848
Tel: 603-658-8000
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Employee Benefit Plan Audit Specialists

Independent Auditor's Report

To the Plan Administrator of the TDK U.S.A. Corporation Retirement Plan:

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

We have performed audits of the financial statements of the TDK U.S.A. Corporation Retirement Plan ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 years then ended, stating that the certified investment information, as described in Note G 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 of our report:

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

- 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 the 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 GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or 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 the Plan's internal control. Accordingly, no such opinion is expressed.

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

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, 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 GAAP.

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 GAAP.

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 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025 and the Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 schedules, 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 schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Caron & Bletzer, PLLC

Kingston, NH
October 14, 2026

TDK U.S.A. CORPORATION RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value:		
Government securities	$ 38,426,667	$ 34,639,370
Corporate bonds	140,110,081	127,526,462
Foreign bonds	24,052,654	21,719,633
Mutual funds	60,004,167	66,828,700
Total investments at fair value	262,593,569	250,714,165
Receivables:		
Accrued interest and dividends	1,973,419	1,822,157
Total assets	264,566,988	252,536,322
Liabilities:		
Accrued expenses	246,899	240,250
Net assets available for benefits	$ 264,320,089	$ 252,296,072

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

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TDK U.S.A. CORPORATION RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the years ended December 31, 2025 and 2024

	2025	2024
Additions:		
Investment income:		
Net appreciation in fair value of investments	$ 13,205,133	$ 11,708,075
Interest	7,448,659	5,002,288
Dividends	1,097,657	2,999,646
	21,751,449	19,710,009
Total additions	21,751,449	19,710,009
Deductions:		
Benefits paid to participants	8,673,264	18,862,018
Administrative expenses	1,054,168	1,096,082
Total deductions	9,727,432	19,958,100
Net increase (decrease)	12,024,017	(248,091)
Net assets available for benefits:		
Beginning of year	252,296,072	252,544,163
End of year	$ 264,320,089	$ 252,296,072

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

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A. DESCRIPTION OF PLAN:

The following description of the TDK U.S.A. Corporation Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan document for a complete description of the Plan's provisions.

General

The Plan is a defined benefit plan covering substantially all employees of TDK U.S.A. Corporation and its subsidiary companies (collectively, the "Company") who have completed one year of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

On March 4, 2021, the Company notified its employees that the TDK Ferrites Corporation subsidiary would be shutting down starting in the beginning of 2022 and through March 2023. All affected participants were granted 100% vesting upon termination of employment even if they had not met the Plan's usual vesting requirement of attainment of the age of 65 or five years of service.

Contributions and Funding Policy

The Company's funding policy is to contribute such amounts as deemed necessary on an actuarial basis to fund the benefits expected to be paid by the Plan in accordance with the funding requirements of ERISA. The Company met the minimum funding requirements of ERISA for the years ended December 31, 2025 and 2024. The current funding policy is to contribute an amount that is not less than the minimum required contribution or more than the amount deductible under section 404(a) of the Internal Revenue Code ("IRC").

Benefits

A Participant who terminated his employment at his normal retirement age of 65 shall be entitled to receive a monthly income for life in an amount equal to the greater of (i) the sum of (A) 1% of the Participant's Final Average Compensation multiplied by his Period of Service for Accrual of Benefits (limited, however, only with respect to that part of a Period of Service for Accrual of Benefits rendered on or after December 1, 1989 to such Period of Service for Accrual of Benefits) plus (B) .35% of the Participant's Final Average Compensation in excess of Covered Compensation multiplied by his Period of Service for Accrual of Benefits or (ii) the Participant's Accrued Benefit determined as of March 30, 1998, under the terms of the Plan as then in effect, or the Participant's Accrued Benefit determined as of December 31, 1998, under the terms of the Plan as then in effect, whichever is greater.

The normal form of benefit in the Plan is a joint and survivor annuity for married participants and a single life annuity for single participants. Participants may also elect to have their benefit paid in the form of an actuarial equivalent alternative form of payment. Participants are eligible for early retirement benefits upon attainment of age 55 and the completion of five years of service. The benefit is determined under the same formula as for normal retirement, reduced 1/15 for each of the first 5 years and by 1/30 for each additional year by which the Early Retirement Date precedes the Normal Retirement Date.

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The Plan also provides pre-retirement death benefits and disability benefits to or on behalf of eligible participants. A participant who becomes totally and permanently disabled is eligible to commence payment of their normal retirement benefit unreduced for early retirement accumulated provided that they have completed at least five years of service.

Vesting

A participant who has attained the age of 65 or completed five years of service is 100% fully vested in benefits accrued.

B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting

The accompanying financial statements have been prepared using 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, liabilities and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

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 on the measurement date. See Note C for discussion of fair value measurements.

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

Expenses of the Plan

Substantially all the administrative expenses incurred by the Plan are paid by the Plan. Expenses that are paid by the Company are excluded from these financial statements. Investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

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Payment of Benefits

Benefits are recorded when paid.

C. 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 are described as follows:

Level 1 - Inputs to the valuation methodology 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 methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology 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 methodologies used by the Plan. There have been no changes in the methodologies used at December 31, 2025 and 2024.

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 SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Corporate and foreign bonds – Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

US Government Securities – Valued using pricing models maximizing the use of observable inputs for similar securities.

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

	2025			
Description	Total	Level 1	Level 2	Level 3
Government securities	$ 38,426,667	$ -	$ 38,426,667	$ -
Corporate bonds	140,110,081	-	140,110,081	-
Foreign bonds	24,052,654	-	24,052,654	-
Mutual funds	60,004,167	60,004,167	-	-
Total investments in the fair value hierarchy	$ 262,593,569	$ 60,004,167	$ 202,589,402	$ -

	2024			
Description	Total	Level 1	Level 2	Level 3
Government securities	$ 34,639,370	$ -	$ 34,639,370	$ -
Corporate bonds	127,526,462	-	127,526,462	-
Foreign bonds	21,719,633	-	21,719,633	-
Mutual funds	66,828,700	66,828,700	-	-
Total investments in the fair value hierarchy	$ 250,714,165	$ 66,828,700	$ 183,885,465	$ -

D. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

Accumulated plan benefits are those future periodic payments, including lump sum distributions, that are attributable, under the Plan's provisions, to the service employees have rendered and include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' highest consecutive 60 months of earnings out of the last ten years. Benefits payable under all circumstances, retirement, death, disability and termination of employment, are included to the extent they are deemed attributable to employee service rendered to the valuation date.

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The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2024 were:

Mortality: Pri- 2012 White Collar and Blue Collar mortality tables, with separate tables for employees, vested terminated participants, retirees, contingent survivors, and disabled participants, and fully generational projected mortality improvements using scale MP-2021.

Interest rate: 8.00%

Retirement age: 65

Salary increases: 3.50%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

A summary of the Plan's accumulated plan benefits is as follows as of December 31, 2024:

Vested benefits:	
Retired participants	$ 75,639,715
Terminated participants	21,761,946
Active participants	38,914,220
Total vested benefits	136,315,881
Nonvested benefits	1,776,337
Total actuarial present value of accumulated plan benefits	$ 138,092,218

Changes in the actuarial present value of accumulated plan benefits were as follows for the year ended December 31, 2024:

Actuarial present value of accumulated plan benefits at beginning of year	$ 141,717,339
Increase (decrease) during the year attributable to:	
Benefits accumulated, including experience gains and losses	6,799,342
Benefits paid	(18,862,018)
Change in assumptions	(2,522,145)
Increase in interest due to decrease in discount period	10,959,700
Net decrease in actuarial present value of accumulated plan benefits	(3,625,121)
Actuarial present value of accumulated plan benefits at end of year	$ 138,092,218

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The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would be no material difference.

E. RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS:

Section 3(14) of ERISA defines a party in interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan or an employer whose employees are covered by the Plan. Accordingly, the management of investments held by the trustee are considered party in interest transactions.

F. TAX STATUS:

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated December 22, 2020, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination 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.

G. CERTIFIED INVESTMENTS:

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments held at December 31, 2025 and 2024, and net appreciation (depreciation) in fair value of investments, interest and dividends for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by U.S. Bank National Association, the trustee of the Plan.

H. PLAN TERMINATION:

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

1. Costs for participants who have been receiving benefits or who have been eligible to receive benefits upon normal or late retirement for three or more years as of the date of termination.
2. Costs for participants who have been receiving benefits or who have been eligible to receive benefits upon normal or late retirement for less than three years as of the date of termination.
3. Costs for all other benefits insured by the Pension Benefit Guaranty Corporation ("PBGC").

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4. Costs for any other remaining benefits.

Certain benefits under the Plan are insured by the PBGC upon termination of the Plan. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Also, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether or not all participants will receive their benefits in whole or in part upon plan termination will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

I. SUBSEQUENT EVENTS:

The Plan has evaluated subsequent events through October 14, 2026, the date these financial statements were available for issuance.

J. 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. Market risks include global events which could impact the value of investment securities. 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 the amounts reported in the statements of net assets available for benefits.

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

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)		(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Investments, at fair value:				
	US Treasury Bond Strip 11/15/45	Government securities	9,190,000	$ 3,726,743	$ 3,448,455
	US Treasury Bond Strip 8/15/46	"	1,640,000	638,845	590,990
	US Treasury Bond Strip 8/15/47	"	1,470,000	548,308	501,329
	US Treasury Bond Strip 11/15/47	"	4,240,000	1,561,667	1,428,541
	US Treasury Bond Strip 2/15/48	"	2,040,000	742,392	678,137
	US Treasury Bond Strip 2/15/49	"	20,960,000	7,327,862	6,604,077
	US Treasury Bond Strip 8/15/51	"	25,435,000	8,099,137	7,063,554
	US Treasury Bond Strip 11/15/51	"	22,400,000	7,078,792	6,151,936
	US Treasury Bond Strip 8/15/53	"	6,980,000	2,128,943	1,777,876
	US Treasury Bond Strip 2/15/54	"	6,130,000	1,656,093	1,530,109
	US Treasury Bond Strip 5/15/54	"	7,800,000	2,346,758	1,933,152
	US Treasury Bond Strip 8/15/54	"	6,750,000	1,899,398	1,648,215
	US Treasury Bond Strip 11/15/54	"	11,650,000	2,922,077	2,816,737
	US Treasury Bond Strip 2/15/50	"	7,700,000	2,495,790	2,253,559
		Total government securities		43,172,805	38,426,667
	Aflac Incorporated 3.600% 4/1/30	Corporate bond	684,000	658,343	672,447
	Abbvie Inc 4.250% 11/21/49	"	580,000	470,610	477,665
	Abbvie Inc 5.350% 3/15/44	"	497,000	495,121	491,145
	Abbvie Inc 4.875% 3/15/30	"	465,000	477,429	479,103
	Abbvie Inc 5.200% 3/15/35	"	1,169,000	1,174,857	1,208,980
	Air Products 2.050% 5/15/30	"	436,000	386,720	401,028
	Alphabet Inc. 1.100% 8/15/30	"	923,000	789,248	813,551
	Alphabet Inc. 5.700% 11/15/75	"	376,000	379,527	370,078
	Amazon.com Inc 4.250% 8/22/57	"	681,000	603,366	545,610
	Amazon.com Inc 1.000% 5/12/26	"	958,000	913,012	948,631
	Amazon.com Inc 1.650% 5/12/28	"	672,000	617,850	641,404
	Amazon.com Inc 3.250% 5/12/61	"	215,000	151,986	137,555
	Amazon.com Inc 3.300% 4/13/27	"	623,000	611,101	620,358
	American Express Co. 2.550% 3/4/27	"	1,130,000	1,085,116	1,113,638
	American Express Co.6.489% 10/30/31	"	995,000	1,081,207	1,086,719
	American Express Co. 5.284% 7/26/35	"	470,000	464,901	484,326
	American Honda Mtn 4.700% 1/12/28	"	837,000	845,571	848,350
	American Honda Mtn 4.600% 4/17/30	"	609,000	610,139	615,790
	American Honda Mtn 4.900% 1/10/34	"	107,000	105,579	107,494
	Anheuser Busch Inbev 5.450% 1/23/39	"	587,000	614,771	607,692
	Anheuser Busch Inbev 5.800% 1/23/59	"	698,000	767,954	711,569
	Apple Inc. 2.450% 8/4/26	"	446,000	433,155	442,717
	Apple Inc. 2.050% 9/11/26	"	597,000	574,547	590,314
	Apple Inc 2.375% 2/08/41	"	454,000	321,114	327,456
	Apple Inc 1.400% 8/5/28	"	528,000	479,318	498,876
	Apple Inc 2.850% 8/5/61	"	586,000	386,455	345,898
	Apple Inc Sr 3.950% 8/8/52	"	395,000	338,950	313,322
	Apple Inc Sr 4.100% 8/8/62	"	697,000	602,891	547,891
	Apple Inc 4.500% 5/12/32	"	478,000	488,683	488,764
	Applied Materials 1.750% 6/1/30	"	906,000	787,468	819,559
	Archer Daniels 4.500% 8/15/33	"	764,000	756,108	764,390
	Avalonbay Cmntys Inc. 1.900% 12/01/28	"	176,000	164,866	166,309
	Baltimore Gas Co 5.300% 6/1/34	"	369,000	381,797	381,882
	Bank of America Corp 4.244% 4/24/38	"	1,053,000	943,940	982,038
	Bank of America Mtn 3.194% 7/23/30	"	835,000	764,269	806,510
	Bank of America Mtn 4.083% 3/20/51	"	1,114,000	941,018	892,581
	Bank America Corp Mtn 2.676% 6/19/41	"	1,352,000	995,991	996,870
	Bank America Corp 4.571% 4/27/33	"	975,000	956,387	972,611
	Bank America Mtn 5.202% 4/25/29	"	1,057,000	1,076,343	1,084,070

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TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)	(d)		(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Bank America Corp 5.872% 9/15/34	"	728,000	771,957	776,885
	Bank America Corp 5.162% 1/24/31	"	615,000	624,416	634,895
	Bank New York Mtn 5.802% 10/25/28	"	670,000	697,115	692,438
	Bank New York Mtn 4.947% 4/26/27	"	513,000	516,883	514,636
	Bank New Mtn 4.975% 3/14/30	"	607,000	618,806	624,433
	BlackRock Funding 5.250% 3/14/54	"	490,000	490,104	469,621
	Bp Cap Markets 3.000% 2/24/50	"	1,337,000	913,492	871,671
	Bp Cap Markets 4.989% 4/10/34	"	681,000	688,682	694,457
	Bristol Myers Squibb 4.125% 6/15/39	"	706,000	642,933	640,907
	Bristol Myers Squibb 3.550% 3/15/42	"	942,000	776,123	756,558
	Bristol Myers Squibb 3.700% 3/15/52	"	696,000	541,606	511,386
	Bristol Myers Squibb 3.900% 3/15/62	"	1,004,000	778,331	727,900
	Bristol Myers Squibb 5.200% 2/22/34	"	371,000	385,647	385,677
	Bristol Myers Squibb 5.550% 2/22/54	"	215,000	214,389	211,145
	Brown University 2.924% 9/1/50	"	1,232,000	884,909	809,523
	Burlington Northn 5.750% 5/01/40	"	620,000	634,570	655,166
	Burlington Northn 5.200% 4/15/54	"	778,000	789,826	732,184
	Csx Corp 5.050% 6/15/35	"	160,000	164,845	162,742
	Caterpillar Inc. 5.200% 4/15/54	"	313,000	322,014	324,431
	Caterpillar Finl Mtn 4.350% 5/15/35	"	762,000	764,233	763,364
	Caterpillar Finl Mtn 4.375% 8/16/29	"	722,000	720,279	731,906
	Chevron USA 4.687% 4/15/30	"	645,000	659,841	659,861
	Chevron Corp 1.995% 5/11/27	"	325,000	308,376	317,860
	Chubba Ina Holdings Inc. 5.000% 3/15/34	"	471,000	466,342	481,762
	Cisco Sys inc. 4.950% 2/24/32	"	478,000	494,830	493,320
	Cisco Sys inc. Sr. Nt. 5.100% 2/24/35	"	932,000	939,701	957,574
	Citigroup Inc 4.650% 7/23/48	"	499,000	461,111	440,153
	Citigroup Inc 3.980% 3/20/30	"	1,120,000	1,084,742	1,109,853
	Citigroup Inc 5.316% 3/26/41	"	846,000	853,267	847,083
	Citigroup Inc 3.070% 2/24/28	"	1,361,000	1,314,386	1,345,416
	Citigroup Inc 4.952% 5/07/31	"	474,000	474,749	484,139
	Citigroup Inc 3.057% 1/25/33	"	423,000	373,107	387,493
	Coca Cola Co 2.750% 6/1/60	"	239,000	153,471	140,030
	Coca Cola Co Sr 4.650% 8/14/34	"	395,000	390,983	403,232
	Comcast Corp 4.700% 10/15/48	"	311,000	288,683	259,262
	Comcast Corp 4.150% 10/15/28	"	752,000	745,555	756,053
	Comcast Corp 3.250% 11/1/39	"	781,000	625,417	610,219
	Comcast Corp 2.987% 11/1/63	"	246,000	152,134	133,061
	Comcast Corp 5.100% 6/01/29	"	596,000	612,122	615,263
	Comcast Corp 5.300% 5/15/35	"	552,000	559,220	564,398
	Commonwealth Eddison 3.650% 6/15/46	"	1,476,000	1,184,136	1,127,620
	Conocophillips 3.758% 3/15/42	"	1,155,000	970,281	940,690
	Consolidated Edison NY Mtn 4.450% 3/15/44	"	600,000	542,634	523,050
	Consolidated Edison 3.950% 4/1/50	"	1,421,000	1,198,514	1,106,391
	Consolidated Edison 6.150% 11/15/52	"	540,000	604,411	567,891
	Consumers Energy Co 4.625% 5/15/33	"	706,000	707,292	708,097
	Cummins Inc Sr 5.450% 2/20/54	"	332,000	315,337	327,113
	Dte Elec Co 2.250 3/01/30	"	523,000	473,142	486,186
	Dte Elec Co 5.400% 4/1/53	"	753,000	779,363	730,734
	John Deere Mtn 4.950% 7/14/28	"	592,000	605,646	607,942
	John Deere Mtn 5.150% 9/8/33	"	521,000	541,230	546,123
	John Deere Mtn 4.200% 7/15/27	"	843,000	842,538	849,129
	John Deere CAP Mtn 4.375% 10/15/30	"	164,000	166,347	165,727
	Walt Disney Company 2.650% 1/13/31	"	529,000	491,912	494,816
	Duke Energy Car 5.300% 2/15/40	"	603,000	616,785	609,235

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)	(d)		(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Duke Energy LLC 4.950% 1/15/33	"	739,000	750,757	761,155
	Duke Energy 5.350% 1/15/53	"	531,000	536,029	509,399
	Duke Energy Ohio Inc 3.650% 2/1/29	"	795,000	772,009	786,986
	Duke Energy 5.550% 3/15/54	"	215,000	214,439	210,109
	Duke Energy Progress 5.050% 3/15/35	"	237,000	243,700	240,979
	Eog Res Inc 5.350% 1/15/36	"	159,000	164,737	163,382
	Emerson Elec Co 2.800% 12/21/51	"	389,000	261,097	247,408
	Enterprise Products 2.800% 1/31/30	"	507,000	471,003	481,640
	Enterprise Products 3.950% 1/31/60	"	517,000	399,900	377,353
	Enterprise Products 5.200% 1/15/36	"	320,000	323,616	325,741
	Evergy Kans Cent Inc 5.700% 3/15/53	"	469,000	453,776	464,099
	Evergy Metro inc 2.250% 6/01/30	"	704,000	628,376	649,137
	Exxon Mobil 2.440% 8/16/29	"	167,000	154,503	159,437
	Meta Platforms Inc 4.875 11/15/35	"	330,000	331,690	329,558
	Meta Platforms Inc 4.450% 8/15/52	"	852,000	772,542	693,366
	Meta Platforms Inc 4.650% 8/15/62	"	1,229,000	1,100,635	992,774
	Meta Platforms Inc 4.750% 8/15/34	"	689,000	694,960	694,650
	Meta Platforms Inc 5.400% 8/15/54	"	717,000	697,234	667,039
	Florida Power Lt Co 5.150% 6/15/29	"	295,000	294,501	306,316
	Florida Power Lt Co 5.300% 6/15/34	"	746,000	778,720	781,413
	General Dynamics 3.600% 11/15/42	"	198,000	162,008	160,524
	Georgia Power Co 5.125% 5/15/52	"	772,000	761,281	720,145
	Georgia Power Co 5.250% 3/15/34	"	1,074,000	1,089,617	1,108,819
	Goldman Sachs Group 6.484% 10/24/29	"	1,077,000	1,149,073	1,142,148
	Goldman Sachs Group 6.561% 10/24/34	"	705,000	783,798	785,300
	Goldman Sachs Group 5.218% 4/23/31	"	1,167,000	1,190,706	1,205,336
	Goldman Sachs Group 3.210% 4/22/42	"	390,000	305,280	301,349
	Goldman Sachs 1.948% 10/21/27	"	265,000	238,556	260,519
	Goldman Sachs Group 4.017% 10/31/38	"	990,000	878,853	890,208
	Home Depot Inc 4.500% 12/6/48	"	737,000	675,556	636,215
	Home Depot Inc 3.300% 4/15/40	"	484,000	397,117	395,234
	Home Depot Inc 5.300% 6/25/54	"	386,000	372,459	369,213
	Honeywell 1.750% 9/1/31	"	896,000	758,742	783,355
	Honeywell Intl Inc 5.250% 3/01/54	"	408,000	372,284	385,601
	Intercontinental 2.650% 9/15/40	"	443,000	327,058	329,121
	Intercontinental 5.700% 2/10/55	"	408,000	408,767	402,084
	JPMorgan Chase Co 3.897% 1/23/49	"	952,000	797,005	758,001
	JPMorgan Chase Co 3.157% 4/22/42	"	407,000	319,800	316,137
	JPMorgan Chase Co 4.912% 7/25/33	"	928,000	935,350	945,363
	JPMorgan Chase 5.350% 6/1/34	"	738,000	759,129	766,789
	JPMorgan Chase Co 6.070% 10/22/27	"	1,469,000	1,512,908	1,492,093
	JPMorgan Chase Co 6.087% 10/23/29	"	1,075,000	1,134,383	1,132,298
	JPMorgan Chase Co 5.766% 4/22/35	"	926,000	981,486	986,736
	JPMorgan Chase Co 5.572% 4/22/36	"	932,000	945,411	977,817
	JPMorgan Chase Co 5.103% 4/22/31	"	560,000	568,579	578,189
	Johnson & Johnson Sr 5.000% 3/01/35	"	777,000	784,451	808,927
	Kla Corp 4.700% 2/01/34	"	325,000	328,497	326,648
	Kimberly Clark Corp 2.875% 2/7/50	"	1,124,000	793,196	743,043
	Kimberly Clark Corp 1.050% 9/15/27	"	594,000	544,027	567,965
	Lockheed Martin Corp 4.700% 5/15/46	"	733,000	700,484	664,677
	Lockheed Martin Corp 5.200% 2/15/55	"	653,000	665,231	614,897
	Marsh Mclennan Cos 4.900% 3/15/49	"	898,000	852,256	812,187
	Mastercard Inc 2.950% 6/1/29	"	732,000	695,394	709,044
	Mastercard 4.550% 1/15/35	"	483,000	465,796	482,918
	Mastercard Incorporated 5.445% 3/15/32	"	318,000	330,412	329,337

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)		(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Merck Co Inc 1.700% 6/10/27	"	329,000	309,517	320,370
	Merck Co Sr Nt 5.000% 5/17/53	"	775,000	764,282	711,799
	Merck Co Inc 5.150% 5/17/63	"	383,000	380,878	351,942
	Merck Co Inc 4.950% 9/15/35	"	162,000	166,097	164,519
	Metlife Inc 4.875% 11/13/43	"	648,000	625,864	604,163
	Microsoft Corp 2.400% 8/8/26	"	941,000	913,739	933,905
	Microsoft Corp 4.100% 2/06/37	"	549,000	517,877	531,866
	Microsoft Corp 4.500% 2/6/57	"	637,000	618,680	564,204
	National Rural Util 3.700% 3/15/29	"	799,000	777,499	789,044
	Nvidia Corp Sr Nt 3.500% 4/1/40	"	716,000	622,118	604,999
	Nvidia Corporation 2.000% 6/15/31	"	366,000	329,492	329,437
	Peco Energy Co 4.900% 6/15/33	"	421,000	429,058	430,094
	Pnc Financial 6.037% 10/28/33	"	738,000	787,276	797,099
	Pnc Financial 4.758% 1/26/27	"	832,000	832,607	832,333
	Pnc Financial Services Group 5.582% 6/12/29	"	312,000	321,669	323,581
	Pnc Finl Svcs Group 4.899% 5/13/31	"	160,000	163,584	163,747
	Pepsico Inc 4.450% 4/14/46	"	858,000	791,239	757,837
	Pepsico Inc 4.450% 2/15/33	"	615,000	632,263	625,504
	Pfizer Inc 3.000% 12/15/26	"	773,000	754,177	767,767
	Philip Morris Intl 4.250% 11/10/44	"	929,000	807,626	790,170
	Philip Morris Intl 5.625% 11/17/29	"	894,000	939,096	939,844
	Philip Morris Intl 5.375% 2/15/33	"	746,000	770,446	780,085
	President Fellow 4.609% 2/15/35	"	469,000	474,944	471,720
	Principal Financial 5.375% 3/15/33	"	744,000	770,739	777,056
	Procter Gamble Co 1.900% 2/1/27	"	796,000	759,559	781,425
	Prologis L P 4.750% 6/15/33	"	413,000	413,876	416,486
	Prologis L P 5.250% 5/15/35	"	315,000	327,647	325,184
	Prudential Financial 3.935% 12/7/49	"	663,000	535,008	513,368
	Qualcomm Inc 4.300% 5/20/47	"	702,000	626,591	589,420
	Qualcomm Inc 5.86957% 5/20/53	"	598,000	670,047	629,383
	Realty Income Corp 5.625% 10/13/32	"	504,000	530,329	534,215
	Realty Income Corp 3.400% 1/15/30	"	580,000	545,635	563,667
	S&P Global Inc Sr 1.250% 8/15/30	"	239,000	201,683	210,090
	S&P Global Inc Sr 2.700% 3/1/29	"	332,000	310,254	319,072
	S&P Global Inc 3.700% 3/1/52	"	833,000	664,884	630,798
	Schwab Charles 2.300% 5/13/31	"	564,000	492,383	510,578
	Charles Schwab Corp 2.450% 3/3/27	"	811,000	775,730	798,202
	Schwab Charles Corp 5.643% 5/19/29	"	223,000	228,595	231,496
	Schwab Charles Corp 6.136% 8/24/34	"	757,000	816,894	825,107
	Shell Fin US inc 4.375% 5/11/45	"	372,000	302,198	320,381
	Simon Property LP 2.450% 9/13/29	"	342,000	311,018	323,293
	Simon Property LP 3.250% 9/13/49	"	326,000	232,777	224,555
	Simon Property Group LP 1.750% 2/1/28	"	791,000	728,361	758,197
	Simon Property Group LP 5.850% 3/8/53	"	219,000	232,096	222,386
	Simon Property Group 4.750% 9/26/34	"	166,000	155,579	165,095
	State Str Corp 2.400% 1/24/30	"	258,000	236,024	243,046
	State Str Corp 5.820% 11/4/28	"	306,000	318,754	316,334
	State Str Corp 5.159% 5/18/34	"	771,000	793,243	797,091
	State Str Corp Sr 4.330% 10/22/27	"	306,000	303,931	309,097
	Target Corp 4.800% 1/15/53	"	909,000	876,512	809,483
	Thermo Fisher 2.600% 10/1/29	"	673,000	621,758	639,693
	Thermo Fisher 4.800% 11/21/27	"	601,000	611,686	611,584
	Thermo Fisher 4.950% 11/21/32	"	757,000	777,484	781,928
	Toyota Mtr Cr Mtn 1.900% 1/13/27	"	476,000	452,495	467,089
	Toyota Mtr Cr Mtn 4.700% 1/12/33	"	978,000	984,660	990,381

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)		(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Travelers 5.700% 7/24/55	"	175,000	179,757	178,712
	Truist Financial Corp Mtn 6.047% 6/8/27	"	1,118,000	1,143,636	1,127,000
	Truist Mtn 5.071% 5/20/31	"	789,000	803,178	810,548
	Unilever Cap Corp 5.000% 12/8/33	"	581,000	601,178	601,457
	Union Pac Corp 3.839% 3/20/60	"	378,000	294,235	272,697
	United Parcel Service 6.200% 1/15/38	"	572,000	643,077	630,218
	United Parcel 3.050% 11/15/27	"	477,000	460,539	471,505
	United Parcel 5.200% 4/1/40	"	229,000	233,250	230,580
	United Parcel 5.300% 4/1/50	"	547,000	557,907	523,380
	United Parcel 4.450% 4/1/30	"	277,000	279,363	281,947
	Unitedhealth 3.100% 3/15/26	"	297,000	292,293	296,516
	Unitedhealth Group 3.850% 6/15/28	"	607,000	599,413	606,357
	Unitedhealth Group 3.500% 8/15/39	"	366,000	308,996	304,754
	Unitedhealth Group 6.050% 2/15/63	"	544,000	603,095	555,614
	Unitedhealth Group 5.200% 4/15/63	"	465,000	455,375	416,407
	Unitedhealth Group 5.150% 7/15/34	"	822,000	841,678	841,933
	Virginia Electric Power Co 2.950% 11/15/51	"	822,000	551,184	517,030
	Virginia Electric Power Co 5.000% 4/1/33	"	767,000	776,572	785,423
	Virginia Electric Power Co 5.450% 4/1/53	"	756,000	771,139	720,324
	Virginia Electric Power Co 4.900% 9/15/35	"	165,000	165,713	164,218
	Visa Inc 4.300% 12/14/45	"	586,000	534,467	511,537
	Visa Inc 1.900% 4/15/27	"	328,000	311,548	321,259
	Walmart Inc 1.500% 9/22/28	"	683,000	621,038	645,811
	Walmart Inc 4.900% 4/28/35	"	158,000	160,049	162,427
	Waste Mgmt Inc. 4.950% 3/15/35	"	601,000	594,305	610,394
	Wells Fargo Co 5.013% 4/4/51	"	473,000	453,626	432,256
	Wells Fargo Co 3.068% 4/30/41	"	530,000	408,752	411,062
	Wells Fargo Co Mtn 3.350% 3/2/33	"	873,000	786,948	814,806
	Wells Fargo Co Mtn 5.574% 7/25/29	"	1,102,000	1,136,085	1,141,540
	Wells Fargo Co Mtn 5.557% 7/25/34	"	905,000	934,584	948,811
	Wells Fargo Co Mtn 5.198% 1/23/30	"	461,000	464,803	474,761
	Wells Fargo Co Mtn 5.605% 4/23/36	"	237,000	248,175	248,402
	Wells Fargo Co Mtn 5.150% 4/23/31	"	780,000	789,906	805,116
		Total corporate bonds		141,009,969	140,110,081
	Astrazeneca Plc 4.375% 11/16/45	Foreign bond	283,000	259,157	249,269
	Bhp Biliton Fin USA 4.125% 2/24/42	"	279,000	247,827	240,972
	Bhp Biliton 4.750% 2/28/28	"	259,000	262,561	263,038
	Bhp Biliton Fin 5.000% 2/21/30	"	308,000	313,184	317,785
	Bhp Biliton Fin 5.300% 2/21/35	"	317,000	332,229	327,284
	Bank Montreal Medium 5.203% 2/1/28	"	734,000	749,997	752,592
	Bank Nova Scotia B 4.750% 2/2/26	"	1,057,000	1,060,773	1,057,698
	Bank of Nova Scotia 4.850% 2/1/30	"	761,000	770,109	778,808
	Brookfield Fin Inc 5.813% 3/3/55	"	164,000	165,045	161,786
	Canadian Imp Bk Comm 3.600% 4/7/32	"	840,000	778,949	800,285
	Canadian Imperial 4.91902% 4/28/28	"	374,000	380,328	382,415
	Canadian Imperial Bk 6.092% 10/3/33	"	804,000	869,735	873,602
	Diageo Capital Plc 2.375% 10/24/29	"	1,180,000	1,076,195	1,109,129
	Hsbc Holdings Plc 5.450% 3/03/36	"	478,000	470,648	493,153
	Honda Motor Co Ltd 2.967% 3/10/32	"	705,000	636,678	644,300
	Lloyds Banking 5.590% 11/26/35	"	779,000	767,372	814,117
	Medtronic Global 4.500% 3/30/33	"	392,000	388,268	392,804
	Pfizer Invt 4.450% 5/19/28	"	1,139,000	1,144,444	1,154,103
	Pfizer Investment 5.110% 5/19/43	"	762,000	762,853	733,273
	Pfizer Invt 5.340% 5/19/63	"	778,000	775,549	721,828
	Rio Tinto Fin USA 5.125% 3/9/53	"	155,000	154,051	144,378

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)		(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Rio Tinto Fin USA 5.250% 3/14/35	"	315,000	314,496	324,585
	Rio Tinto Financial 5.200% 11/2/40	"	149,000	151,467	148,596
	Rio Tinto Fin USA 2.750% 11/2/51	"	231,000	152,587	143,188
	Royal Bk Cda Mtn 4.875% 1/12/26	"	894,000	899,766	894,206
	Royal Bk Cda Mtn 4.900% 1/12/28	"	1,104,000	1,120,096	1,126,036
	Royal Bk Cda Mtn 5.55039% 2/04/31	"	795,000	819,820	818,460
	Shell Intl Fin 5.500% 3/25/40	"	370,000	388,685	381,651
	Sumitomo Mitsui Finl 2.632% 7/14/26	"	1,595,000	1,542,620	1,583,851
	Sumitomo Mitsui Finl 2.296% 1/12/41	"	1,163,000	754,950	813,204
	Toronto Dominion Mtn 1.250% 9/10/26	"	821,000	776,058	806,477
	Toronto Dominion Mtn 5.523% 7/17/28	"	888,000	921,291	920,021
	Total Capital Intl 3.455% 2/19/29	"	783,000	758,688	770,965
	Totalenergies 5.488% 4/5/54	"	305,000	310,664	294,911
	Ubs Ag London Branch 4.500% 6/26/48	"	922,000	764,144	803,781
	Westpac Bkg Corp 5.535% 11/17/28	"	648,000	669,851	677,704
	Westpac Bkg Corp 5.200% 4/16/26	"	1,128,000	1,142,280	1,132,399
		Total foreign bonds		23,853,415	24,052,654
	Fidelity Government Money Market Fund	Mutual fund	3,951,769	3,951,769	3,951,769
	Cohen & Steers Institutional Realty Shares Fund	"	61,258	2,789,089	2,934,269
	Fidelity Emerging Markets Index Fund	"	283,979	3,167,786	3,884,836
	iShares Core S&P 500 ETF	"	14,404	5,685,460	9,865,876
	iShares Core MSCI EAFE ETF	"	93,221	6,791,115	8,339,551
	Lazard Global Listed Infrastructure Fund	"	68,561	1,074,210	1,245,759
	NYLI CBRE Global Infrastructure Fund	"	86,813	1,122,610	1,284,830
	PIMCO RAE US Small Fund Institutional Class	"	85,399	1,041,491	993,195
	Schwab US Large Cap ETF	"	385,646	8,646,312	10,377,734
	Vanguard FTSE Developed ETF	"	82,560	3,392,077	5,157,523
	Vanguard S&P 500 ETF	"	17,808	5,668,876	11,167,931
	Vanguard Small Cap Growth Index ETF	"	2,651	494,792	800,894
		Total mutual funds		43,825,587	60,004,167
	Total investments on the Form 5500			$ 251,861,776	$ 262,593,569

* Denotes a party-in-interest to the Plan.

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
For the year ended December 31, 2025

(a) Identity of Party Involved	(b) Description of asset (Including Interest Rate and Maturity)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net gain (loss)
Series Transactions:						
Fidelity Government Money Market Fund	Mutual fund	$ 34,887,787	$ 43,751,822	$ 43,751,822	$ 78,639,609	$ -

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Employee Benefit Plan Audit Specialists

Attachment to 2025 Schedule SB (Form 5500)
Plan Sponsor: TDK U.S.A. Corporation
Plan Name: TDK U.S.A. Corporation Retirement Plan
EIN / PN: 95-3304247 / 003

Schedule SB, line 26a – Schedule of Active Participant Data

		Years of Credited Service									
Age	**< 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 +**	**Total**
Under 25	0	6	0	0	0	0	0	0	0	0	**6**
25 – 29	0	20	8	0	0	0	0	0	0	0	**28**
30 – 34	0	28	10	3	0	0	0	0	0	0	**41**
35 – 39	1	23	9	3	0	0	0	0	0	0	**36**
40 – 44	0	11	18	5	3	1	0	0	0	0	**38**
45 – 49	0	15	11	6	4	5	2	0	0	0	**43**
50 – 54	1	34	13	9	9	8	21	3	1	0	**99**
55 – 59	0	23	12	11	6	17	23	9	2	0	**103**
60 – 64	0	28	20	6	6	10	13	6	3	0	**92**
65 – 69	0	2	4	2	0	2	3	3	0	1	**17**
70 & over	0	1	0	0	1	0	1	0	0	0	**3**
Total	**2**	**191**	**105**	**45**	**29**	**43**	**63**	**21**	**6**	**1**	**506**

Attachment to 2025 Schedule SB (Form 5500)
Plan Sponsor: TDK U.S.A. Corporation
Plan Name: TDK U.S.A. Corporation Retirement Plan
EIN / PN: 95-3304247 / 003

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods

Overview

This 2025 Form 5500 Schedule SB for the TDK U.S.A. Corporation Retirement Plan ("Plan") has been prepared for the Internal Revenue Service, the Department of Labor, and the Pension Benefit Guaranty Corporation. The purpose of this 2025 Schedule SB is to provide reporting of the Plan's minimum funding and other Plan information as requested to the Department of Labor's Employee Benefits Security Administration (the "EBSA"), as stated in the instructions to the 2025 Form 5500. This 2025 Schedule SB consists of the three-page Schedule SB form provided by the EBSA and the associated attachments filed concurrently with this form.

This 2025 Schedule SB is signed and dated by Thomas E. Gibbs, Jr. Mr. Gibbs is the responsible actuary for this 2025 Schedule SB for the Plan, and as an Enrolled Actuary and a Fellow of the Society of Actuaries, is qualified to issue this 2025 Schedule SB. Mr. Gibbs is not aware of any conflict of interest which could potentially impact the objectiveness of this work.

This 2025 Schedule SB may not be relied upon by any other party or for any other purposes than as stated above. The funded status disclosed in this 2025 Schedule SB is produced on the basis discussed in this reporting. In particular, Plan assets and liabilities have been measured as of the January 1, 2025 valuation date according to the data, assumptions and methodologies as discussed in this reporting. Other than as disclosed in this reporting, the responsible actuary is not aware of any subsequent events that would have a material impact on the results published here.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Liability Method

For minimum funding purposes, liabilities shown in this report have been computed using the Unit Credit method. This method is mandated by statute.

Asset Valuation Method

The actuarial value of assets is equal to the two-year average of Plan asset values as of the valuation date. The two-year average is the average of the two prior years' adjusted market value of assets and the current year's market value of assets. For this purpose, the prior years' market value of assets is adjusted to reflect benefit payments, administrative expenses, contributions, and expected returns for the prior years. The resulting actuarial value of assets is adjusted to be within 10% of the market value of assets at the valuation date, as required by law.

Contributions for prior years made after the valuation date are discounted back to the valuation date using the effective interest rate for the plan year to which the contribution relates. Contributions that are made for the current plan year, whether it is made before or after the valuation date, are excluded from the actuarial value of assets.

Valuation Data

The valuation date for the 2025 actuarial valuation is January 1, 2025. Except as discussed below, the January 1, 2025 valuation date is also the information date for this report.

The Plan sponsor provided data on all relevant employees and participants as of the January 1, 2025 valuation date. Employee and participant data was reviewed for reasonableness and consistency but was otherwise relied upon for accuracy and completeness. If any of the reported data were inaccurate, or if the reported data were not complete, these results would require modification and could not be relied upon.

Any changes in participant data effective after the January 1, 2025 valuation date were not considered in this report.

The Plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the Plan's eligibility requirements are included in the valuation of liabilities. No funding target is included for participants who terminated non-vested prior to the valuation date.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Valuation Data (cont'd)

All financial data was provided by the Plan's asset custodian, US Bank. With the exception of the dates and amounts of subsequent Plan contributions, changes in financial data after the January 1, 2025 valuation date were not considered in this report, with any exceptions to this statement fully noted in this report. The financial data received was reviewed for consistency with the Plan's published funding recommendations but was otherwise not reviewed or analyzed.

The limitations of Code sections 401(a)(17) and 415(b) have been incorporated into our calculations.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

The following assumptions were used in valuing the liabilities and benefits under the Plan.

ARPA/MAP-21 Interest Rates

For purposes of determining minimum required contributions under IRC section 430 and benefit restrictions under IRC section 436:

Applicable Month:	MAP-21 Segments Rates are based on the September immediately preceding the valuation year.
Segment Rates:	First Segment: 5.07% compounded annually Second Segment: 5.31% compounded annually Third Segment: 5.50% compounded annually

The ARPA/MAP-21 interest rates above are the interest rates required for 2025 under the American Rescue Plan (ARP) Act of 2021.

PPA Interest Rates

For purposes of determining maximum deductible contributions under IRC section 404 and PBGC liabilities for variable rate premiums and Section 4010 reporting:

Applicable Month:	The Plan sponsor elects to base PPA Segments Rates on the September immediately preceding the valuation year
Segment Rates:	First Segment: 5.07% compounded annually Second Segment: 5.33% compounded annually Third Segment: 5.36% compounded annually

Economic

Investment Return:	8.00% compounded annually for funding asset averaging and for determining the present value of accumulated benefits under ASC 960
Wage Base Increases:	3.00%
Cost of Living Increases:	3.00%
Salary Increases:	3.50%

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Other

Mortality: The mortality table used is the IRS 2024+ Fully Generational Mortality Table. This mortality table is stipulated under IRS regulations 1.430(h)(3)-1(b) and is the adjusted Pri-2012 Mortality Table for annuitant and non-annuitants projected for mortality improvement by an adjusted Scale MP-2021. The MP-2021 Scale is adjusted to reflect no mortality improvements for 2020 to 2023 due to COVID, and all improvement rates are capped at 0.78% per year.

Disability: Assumed disability rates were updated based on a 2025 study of plan experience for the period 2019 through 2024. The rates were selected after reviewing assumptions utilized by companies in similar industries and are as follows:

Age	Disability Rates
55	0.265%
56	0.290%
57	0.330%
58	0.380%
59	0.435%
60	0.510%
61	0.595%
62	0.730%
63	0.910%
64	0.970%
65 and over	0.000%

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Withdrawal: 2003 SOA Pension Plan Turnover - Basic Age Table. This table was chosen based on a 2019 study of plan experience for the period 2010 through 2018. Sample rates are:

Age	Rate
20	17.46%
25	18.51%
30	12.19%
35	8.78%
40	7.00%
45	6.21%
50	5.63%
55	2.92%

Retirement age: Assumed retirement rates were developed based on a 2025 study of plan experience for the period 2019 through 2024. Rates vary by age and are as follows:

Age	Rate
55	7.0%
56	3.0%
57	4.0%
58-60	5.0%
61-62	10.0%
63	15.0%
64-65	20.0%
66-67	15.0%
68	20.0%
69	50.0%
70	100.0%

Expenses: Some administrative expenses are paid from the trust. The administrative expenses expected to be paid from the trust during 2025 are $358,000. The amount of administrative expenses expected to be from the trust will be updated each year to reflect current asset, liability, and fee levels.

Percentage Married: Male - 75%, Female - 75%

Age Difference: Males are assumed to be 3 years older than their spouse.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

Form of Payment: Assumed forms of payment were developed based on a 2025 study of plan experience from 2022 to 2024. Sample election percentages are shown below:

	Male	Female
Single Life Annuity	35.0%	65.0%
50% Joint and Survivor	20.0%	5.0%
100% Joint and Survivor	35.0%	20.0%
10-Year Certain & Life	10.0%	10.0%

Payment Commencement: Immediate for retirees. Age 65 for terminated vested.

PPA Benefit Restrictions: It is assumed that no PPA benefit restrictions apply in any future Plan year, regardless of the Plan's current funded status or any current imposition of such restrictions.

Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)

American Rescue Plan Act of 2021 (ARP) Elections

TDK elected to adopt the following ARP funding relief measures effective with the 2021 Plan Year:

- Fresh-start 15-year amortization of shortfall bases; and,
- Interest rate relief for minimum funding and AFTAP determination.

Changes in Assumptions

The Segment Rates (PPA and MAP-21) and Mortality assumptions were updated for the 2025 plan year, as required by IRS regulations under IRC section 430.

Assumed disability and retirement rates were updated for the 2025 plan year based on a study conducted in 2025 of plan experience for the period 2019 through 2024. The form of payment assumption was updated for the 2025 plan year based on the 2025 study of plan experience for the period 2022 to 2024. For IRS and PBGC purposes, these changes were adopted effective January 1, 2025.

Nature of Assumptions

The Segment Rates and the Mortality assumptions are dictated for minimum funding calculations by the provisions of the Pension Protection Act of 2006. These two assumptions were determined by IRC section 430 and the associated IRS regulations and are based on the Plan sponsor elections discussed above.

The assumptions with regard to the PPA Benefit Restrictions were determined for minimum funding calculations by the IRS regulations under IRC section 430.

In the opinion of the responsible actuary, except as dictated by IRC section 430 and the associated IRS regulations, each actuarial assumption is reasonable, taking into account the experience of the Plan and reasonable expectations, and which, in combination, represent the responsible actuary's best estimate of the anticipated experience under the Plan.

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
For the year ended December 31, 2025

(a) Identity of Party Involved	(b) Description of asset (Including Interest Rate and Maturity)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net gain (loss)
Series Transactions:						
Fidelity Government Money Market Fund	Mutual fund	$ 34,887,787	$ 43,751,822	$ 43,751,822	$ 78,639,609	$ -

CARON BLETZER

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
TDK U. S. A. CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TDK U.S.A CORPORATION

D Employer Identification Number (EIN)
95-3304247

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	252,296,072
b Actuarial value	**2b**	242,519,246

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,150	90,570,713	90,570,713
b For terminated vested participants	513	29,880,543	29,880,543
c For active participants	506	54,037,839	56,810,144
d Total	2,169	174,489,095	177,261,400

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

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

5 Effective interest rate	**5**	5.37%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	5,602,587
b Expected plan-related expenses	**6b**	358,000
c Target normal cost	**6c**	5,960,587

Statement by Enrolled Actuary

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

SIGN HERE

Thomas E. Gibbs, Jr.
Signature of actuary

09/16/2026
Date

THOMAS E. GIBBS, JR., FSA
Type or print name of actuary

2605726
Most recent enrollment number

SMARTER ACTUARIAL CONSULTING, LLC
Firm name

415-948-6708
Telephone number (including area code)

738 HILL ST SE
ATLANTA GA 30315-1342
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	9,297,952	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	9,297,952	0
10	Interest on line 9 using prior year's actual return of 7.70 %	715,942	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.14 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	10,013,894	0

Part III Funding Percentages

14	Funding target attainment percentage	14	131.16 %
15	Adjusted funding target attainment percentage	15	136.81 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	137.30 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
5.07 %	5.31 %	5.50%	

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	5,960,587
b Excess assets, if applicable, but not greater than line 31a	**31b**	5,960,587

32 Amortization installments:

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

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

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

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

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

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

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

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

Attachment to 2025 Schedule SB (Form 5500)
Plan Sponsor: TDK U.S.A. Corporation
Plan Name: TDK U.S.A. Corporation Retirement Plan
EIN / PN: 95-3304247 / 003

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)
Age	Rate of Retirement	Rate of Death*	Total Decrement	Percent Remaining	Percent Retiring	Weighted Age of Those Retiring
55	7.00%	0.23%	7.23%	100.00%	7.00%	3.85
56	3.00%	0.26%	3.26%	92.77%	2.78%	1.56
57	4.00%	0.28%	4.28%	89.74%	3.59%	2.05
58	5.00%	0.31%	5.31%	85.90%	4.30%	2.49
59	5.00%	0.34%	5.34%	81.34%	4.07%	2.40
60	5.00%	0.37%	5.37%	77.00%	3.85%	2.31
61	10.00%	0.40%	10.40%	72.87%	7.29%	4.45
62	10.00%	0.44%	10.44%	65.29%	6.53%	4.05
63	15.00%	0.48%	15.48%	58.47%	8.77%	5.53
64	20.00%	0.53%	20.53%	49.42%	9.88%	6.32
65	20.00%	0.57%	20.57%	39.28%	7.86%	5.11
66	15.00%	0.64%	15.64%	31.20%	4.68%	3.09
67	15.00%	0.71%	15.71%	26.32%	3.95%	2.65
68	20.00%	0.78%	20.78%	22.18%	4.44%	3.02
69	50.00%	0.87%	50.87%	17.57%	8.79%	6.07
70	100.00%		100.00%	8.63%	8.63%	6.04
				Sum =	**96.41%**	**60.99**
Weighted Average Retirement Age [Sum of (G) / Sum of (F)] =						**63.26**
				Nearest Whole Age =		**63**

column (D) = column (B) + column (C)
column (E) = (1.0 - column (D) for prior age) x (column (E) for prior age)
column (F) = (column (B)) x (column (E))
column (G) = (column (A)) x (column (F))

*Based on mortality for males.

Attachment to 2025 Schedule SB (Form 5500)
Plan Sponsor: TDK U.S.A. Corporation
Plan Name: TDK U.S.A. Corporation Retirement Plan
EIN / PN: 95-3304247 / 003

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	419,975	434,624	8,501,977	9,356,576
2026	873,233	642,841	8,337,849	9,853,923
2027	1,299,117	941,931	8,146,077	10,387,125
2028	1,778,239	1,134,708	7,959,415	10,872,362
2029	2,183,651	1,406,906	7,761,788	11,352,345
2030	2,629,658	1,682,574	7,553,695	11,865,927
2031	3,059,854	1,893,951	7,328,458	12,282,263
2032	3,433,731	1,979,715	7,091,340	12,504,786
2033	3,773,529	2,077,524	6,846,337	12,697,390
2034	4,087,327	2,235,137	6,579,719	12,902,183
2035	4,366,452	2,473,302	6,303,052	13,142,806
2036	4,595,964	2,521,574	6,024,484	13,142,022
2037	4,771,330	2,547,480	5,735,913	13,054,723
2038	4,910,445	2,578,840	5,438,370	12,927,655
2039	5,019,472	2,616,311	5,133,120	12,768,903
2040	5,082,883	2,619,696	4,821,642	12,524,221
2041	5,147,130	2,599,683	4,505,620	12,252,433
2042	5,156,625	2,598,991	4,186,926	11,942,542
2043	5,106,186	2,552,652	3,867,584	11,526,422
2044	5,039,295	2,482,001	3,549,790	11,071,086
2045	4,959,651	2,407,406	3,235,868	10,602,925
2046	4,881,724	2,326,090	2,928,249	10,136,063
2047	4,793,211	2,243,984	2,629,441	9,666,636
2048	4,689,023	2,159,546	2,341,971	9,190,540
2049	4,541,008	2,063,208	2,068,296	8,672,512
2050	4,390,411	1,977,503	1,810,634	8,178,548
2051	4,224,333	1,880,626	1,570,895	7,675,854
2052	4,043,510	1,769,243	1,350,549	7,163,302
2053	3,866,166	1,655,935	1,150,573	6,672,674
2054	3,656,973	1,542,112	971,422	6,170,507

Schedule SB, Part V – Summary of Plan Provisions

Except as noted in this report, this valuation is based on the Plan's provisions as of the January 1, 2025 valuation date. Any amendments to the Plan's provisions that are adopted or are effective after the January 1, 2025 valuation date are not reflected in this valuation except as noted in this report.

Plan Effective Date

January 1, 2020 (consolidated TUC + TEI plan).

Last Amendment Date

Amended and restated effective January 1, 2022.

Eligibility for Participation

All employees other than employees covered by a collective bargaining agreement of the Company shall be eligible to participate in the Plan on July 1 or January 1 following the completion of one Year of Service for Participation. Employees of the following companies are first eligible to participate on the adoption dates shown below:

Company	Date of Adoption
FARA:	January 1, 2020
EMCA:	October 1, 1998
DISCOM:	December 1, 1988
SAE-P:	January 1, 1992
TFC:	December 1, 1992
SAKI:	April 1, 1994
SAE:	December 1, 1994

Vesting Service

Service for vesting purposes is measured as elapsed time from date of hire.

Credited Service

Service for benefit accruals is measured in months and years from date of hire (but not before the adoption dates shown above). Any calendar month of employment which includes 15 days or more constitutes a full month of credited service.

Schedule SB, Part V – Summary of Plan Provisions

Compensation	For Credited Service prior to January 1, 2014, Compensation means the monthly pay rate in effect for a participant as of January 1 of each Plan Year, less any amounts deferred from base compensation into the Company's non-qualified deferred compensation plan. For Credited Service after December 31, 2013, Compensation means the monthly pay rate in effect for a participant as of December 31 of each Plan Year, plus bonuses and overtime paid during the year, less any amounts deferred into the Company's non-qualified deferred compensation plan. For TEI participants' Credited Service prior to January 1, 2014, Compensation means all cash compensation including bonuses, overtime and commissions less any amounts deferred into the Company's non-qualified deferred compensation plan and certain other excluded amounts specified in the plan. Compensation for 2025 is limited to $350,000 (indexed for inflation in $5,000 increments thereafter), as required by IRC 401(a)(17).
Final Average Compensation	Five-year Final Average Compensation equals the average of the highest 5 annual rates of compensation during the last 10 years of employment. For TEI participants' benefit based on Credited Service prior to January 1, 2014, four-year Final Average Compensation equals the highest 4 consecutive plan years' compensation during the last 10 years of employment.
Normal Retirement Date	First day of the month on or after the Participant's 65th birthday.
Early Retirement Date	First day of any month on or after the date a Participant reaches age 55 and completes a five-year period of vesting service, but before his Normal Retirement Date.

Schedule SB, Part V – Summary of Plan Provisions

Disability Retirement Date

First day of the month after an active Participant incurs a total and permanent disability, if at the time of incurring such disability he was at least age 55 and had completed at least a five-year period of vesting service.

Late Retirement Date

First day of the month following the retirement of a Participant who continues to work past his normal retirement age.

Normal Retirement Benefit

1% of the Final Average Compensation times Credited Service plus 0.35% of five-year Final Average Compensation in excess of Covered Compensation times Credited Service.

For TEI participants' Credited Service prior to January 1, 2014, 1.125% of the first $12,000 of four-year Final Average Compensation plus 1.50% of the excess of Final Average Compensation above $12,000, times Credited Service.

For Allen Bradley participants, the accrued benefit as of November 30, 1992, plus the benefit determined as above, except that Credited Service begins on December 1, 1992. The accrued benefit as of November 30, 1992, has been preserved, along with the early retirement eligibility and subsidies available to those participants on November 30, 1992.

Early Retirement Benefit

The benefit is determined under the same formula as for normal retirement, reduced 1/15 for each of the first 5 years and by 1/30 for each additional year by which the Early Retirement Date precedes the Normal Retirement Date.

For TEI participants' Credited Service prior to January 1, 2014, benefit is actuarially reduced if the participant terminates prior to age 55 with 10 years of service. For participants attaining age 55 and at least 10 years of service prior to termination, the benefit is unreduced at 62, then reduced by 5% per year from 62 to 60 and 6% per year from 60 to 55.

Schedule SB, Part V – Summary of Plan Provisions

Disability Retirement Benefit	100% of the accrued benefit commencing at the Participant's Disability Retirement Date where the accrued benefit is calculated using an additional 12 months of credited service from the Disability Retirement Date for a participant with 5 years of service and an additional 29 months of credited service from the Disability Retirement Date for a participant with 10 years of service.
Late Retirement Benefit	The benefit is determined under the same formula as for normal retirement, based on the Credited Service and Final Average Compensation at actual retirement. For TEI participants who entered the plan prior to January 1, 2020, annual accruals after Normal Retirement Date are the greater of (a) the benefit determined under the same formula as for normal retirement, based on the Credited Service and Final Average Compensation at actual retirement and (b) the actuarially increased benefit.
Deferred Vested Retirement Benefit	The accrued benefit at the time of termination is payable at age 65. The reduced benefit amount is available at age 55.
Preretirement Death Benefit	The Participant's Beneficiary is provided with a lifetime monthly payment if the participant dies before benefits start. If the Participant's Beneficiary is the Surviving Spouse, such Surviving Spouse shall have the option to defer payment of the preretirement survivor annuity benefit until the date that the Participant would have attained Normal Retirement Date had he lived. If the Surviving Spouse elects to defer payment, the preretirement survivor annuity shall be actuarially adjusted to reflect the delay in payment.

Schedule SB, Part V – Summary of Plan Provisions

Preretirement Death Benefit (cont)	If the Participant's Beneficiary is other than the Surviving Spouse, then payment of the preretirement survivor annuity benefit must commence to be paid to the Beneficiary no later than December 31 of the Plan Year that includes the first anniversary of the Participant's date of death. If a Participant is not married and has not designated a Beneficiary, or any Participant (married or not married) has designated his estate as his Beneficiary, then the Actuarial Equivalent value of the preretirement survivor annuity shall be payable to the Participant's estate in a single lump sum.
Normal Form of Payment	Single Employee – Life Annuity. Married Employee – An actuarially reduced 50% Joint and Survivor Annuity with the spouse as the beneficiary unless the participant elects another form with spousal consent. Mandatory lump sum payment if the present value of the accrued benefit is $5,000 or less.
Optional Forms of Payment	Joint and 50%, 66-2/3% or 100% survivor, or 10 Yr. Certain & Continuous based on actuarial Equivalence.
Changes Since Preceding Valuation	None.

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	(d) Cost	(e) Current value
	Investments, at fair value:				
	US Treasury Bond Strip 11/15/45	Government securities	9,190,000	$ 3,726,743	$ 3,448,455
	US Treasury Bond Strip 8/15/46	"	1,640,000	638,845	590,990
	US Treasury Bond Strip 8/15/47	"	1,470,000	548,308	501,329
	US Treasury Bond Strip 11/15/47	"	4,240,000	1,561,667	1,428,541
	US Treasury Bond Strip 2/15/48	"	2,040,000	742,392	678,137
	US Treasury Bond Strip 2/15/49	"	20,960,000	7,327,862	6,604,077
	US Treasury Bond Strip 8/15/51	"	25,435,000	8,099,137	7,063,554
	US Treasury Bond Strip 11/15/51	"	22,400,000	7,078,792	6,151,936
	US Treasury Bond Strip 8/15/53	"	6,980,000	2,128,943	1,777,876
	US Treasury Bond Strip 2/15/54	"	6,130,000	1,656,093	1,530,109
	US Treasury Bond Strip 5/15/54	"	7,800,000	2,346,758	1,933,152
	US Treasury Bond Strip 8/15/54	"	6,750,000	1,899,398	1,648,215
	US Treasury Bond Strip 11/15/54	"	11,650,000	2,922,077	2,816,737
	US Treasury Bond Strip 2/15/50	"	7,700,000	2,495,790	2,253,559
		Total government securities		43,172,805	38,426,667
	Aflac Incorporated 3.600% 4/1/30	Corporate bond	684,000	658,343	672,447
	Abbvie Inc 4.250% 11/21/49	"	580,000	470,610	477,665
	Abbvie Inc 5.350% 3/15/44	"	497,000	495,121	491,145
	Abbvie Inc 4.875% 3/15/30	"	465,000	477,429	479,103
	Abbvie Inc 5.200% 3/15/35	"	1,169,000	1,174,857	1,208,980
	Air Products 2.050% 5/15/30	"	436,000	386,720	401,028
	Alphabet Inc. 1.100% 8/15/30	"	923,000	789,248	813,551
	Alphabet Inc. 5.700% 11/15/75	"	376,000	379,527	370,078
	Amazon.com Inc 4.250% 8/22/57	"	681,000	603,366	545,610
	Amazon.com Inc 1.000% 5/12/26	"	958,000	913,012	948,631
	Amazon.com Inc 1.650% 5/12/28	"	672,000	617,850	641,404
	Amazon.com Inc 3.250% 5/12/61	"	215,000	151,986	137,555
	Amazon.com Inc 3.300% 4/13/27	"	623,000	611,101	620,358
	American Express Co. 2.550% 3/4/27	"	1,130,000	1,085,116	1,113,638
	American Express Co.6.489% 10/30/31	"	995,000	1,081,207	1,086,719
	American Express Co. 5.284% 7/26/35	"	470,000	464,901	484,326
	American Honda Mtn 4.700% 1/12/28	"	837,000	845,571	848,350
	American Honda Mtn 4.600% 4/17/30	"	609,000	610,139	615,790
	American Honda Mtn 4.900% 1/10/34	"	107,000	105,579	107,494
	Anheuser Busch Inbev 5.450% 1/23/39	"	587,000	614,771	607,692
	Anheuser Busch Inbev 5.800% 1/23/59	"	698,000	767,954	711,569
	Apple Inc. 2.450% 8/4/26	"	446,000	433,155	442,717
	Apple Inc. 2.050% 9/11/26	"	597,000	574,547	590,314
	Apple Inc 2.375% 2/08/41	"	454,000	321,114	327,456
	Apple Inc 1.400% 8/5/28	"	528,000	479,318	498,876
	Apple Inc 2.850% 8/5/61	"	586,000	386,455	345,898
	Apple Inc Sr 3.950% 8/8/52	"	395,000	338,950	313,322
	Apple Inc Sr 4.100% 8/8/62	"	697,000	602,891	547,891
	Apple Inc 4.500% 5/12/32	"	478,000	488,683	488,764
	Applied Materials 1.750% 6/1/30	"	906,000	787,468	819,559
	Archer Daniels 4.500% 8/15/33	"	764,000	756,108	764,390
	Avalonbay Cmntys Inc. 1.900% 12/01/28	"	176,000	164,866	166,309
	Baltimore Gas Co 5.300% 6/1/34	"	369,000	381,797	381,882
	Bank of America Corp 4.244% 4/24/38	"	1,053,000	943,940	982,038
	Bank of America Mtn 3.194% 7/23/30	"	835,000	764,269	806,510
	Bank of America Mtn 4.083% 3/20/51	"	1,114,000	941,018	892,581
	Bank America Corp Mtn 2.676% 6/19/41	"	1,352,000	995,991	996,870
	Bank America Corp 4.571% 4/27/33	"	975,000	956,387	972,611
	Bank America Mtn 5.202% 4/25/29	"	1,057,000	1,076,343	1,084,070

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)	(d)		(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Bank America Corp 5.872% 9/15/34	"	728,000	771,957	776,885
	Bank America Corp 5.162% 1/24/31	"	615,000	624,416	634,895
	Bank New York Mtn 5.802% 10/25/28	"	670,000	697,115	692,438
	Bank New York Mtn 4.947% 4/26/27	"	513,000	516,883	514,636
	Bank New Mtn 4.975% 3/14/30	"	607,000	618,806	624,433
	BlackRock Funding 5.250% 3/14/54	"	490,000	490,104	469,621
	Bp Cap Markets 3.000% 2/24/50	"	1,337,000	913,492	871,671
	Bp Cap Markets 4.989% 4/10/34	"	681,000	688,682	694,457
	Bristol Myers Squibb 4.125% 6/15/39	"	706,000	642,933	640,907
	Bristol Myers Squibb 3.550% 3/15/42	"	942,000	776,123	756,558
	Bristol Myers Squibb 3.700% 3/15/52	"	696,000	541,606	511,386
	Bristol Myers Squibb 3.900% 3/15/62	"	1,004,000	778,331	727,900
	Bristol Myers Squibb 5.200% 2/22/34	"	371,000	385,647	385,677
	Bristol Myers Squibb 5.550% 2/22/54	"	215,000	214,389	211,145
	Brown University 2.924% 9/1/50	"	1,232,000	884,909	809,523
	Burlington Northn 5.750% 5/01/40	"	620,000	634,570	655,166
	Burlington Northn 5.200% 4/15/54	"	778,000	789,826	732,184
	Csx Corp 5.050% 6/15/35	"	160,000	164,845	162,742
	Caterpillar Inc. 5.200% 4/15/54	"	313,000	322,014	324,431
	Caterpillar Finl Mtn 4.350% 5/15/35	"	762,000	764,233	763,364
	Caterpillar Finl Mtn 4.375% 8/16/29	"	722,000	720,279	731,906
	Chevron USA 4.687% 4/15/30	"	645,000	659,841	659,861
	Chevron Corp 1.995% 5/11/27	"	325,000	308,376	317,860
	Chubba Ina Holdings Inc. 5.000% 3/15/34	"	471,000	466,342	481,762
	Cisco Sys inc. 4.950% 2/24/32	"	478,000	494,830	493,320
	Cisco Sys inc. Sr. Nt. 5.100% 2/24/35	"	932,000	939,701	957,574
	Citigroup Inc 4.650% 7/23/48	"	499,000	461,111	440,153
	Citigroup Inc 3.980% 3/20/30	"	1,120,000	1,084,742	1,109,853
	Citigroup Inc 5.316% 3/26/41	"	846,000	853,267	847,083
	Citigroup Inc 3.070% 2/24/28	"	1,361,000	1,314,386	1,345,416
	Citigroup Inc 4.952% 5/07/31	"	474,000	474,749	484,139
	Citigroup Inc 3.057% 1/25/33	"	423,000	373,107	387,493
	Coca Cola Co 2.750% 6/1/60	"	239,000	153,471	140,030
	Coca Cola Co Sr 4.650% 8/14/34	"	395,000	390,983	403,232
	Comcast Corp 4.700% 10/15/48	"	311,000	288,683	259,262
	Comcast Corp 4.150% 10/15/28	"	752,000	745,555	756,053
	Comcast Corp 3.250% 11/1/39	"	781,000	625,417	610,219
	Comcast Corp 2.987% 11/1/63	"	246,000	152,134	133,061
	Comcast Corp 5.100% 6/01/29	"	596,000	612,122	615,263
	Comcast Corp 5.300% 5/15/35	"	552,000	559,220	564,398
	Commonwealth Eddison 3.650% 6/15/46	"	1,476,000	1,184,136	1,127,620
	Conocophillips 3.758% 3/15/42	"	1,155,000	970,281	940,690
	Consolidated Edison NY Mtn 4.450% 3/15/44	"	600,000	542,634	523,050
	Consolidated Edison 3.950% 4/1/50	"	1,421,000	1,198,514	1,106,391
	Consolidated Edison 6.150% 11/15/52	"	540,000	604,411	567,891
	Consumers Energy Co 4.625% 5/15/33	"	706,000	707,292	708,097
	Cummins Inc Sr 5.450% 2/20/54	"	332,000	315,337	327,113
	Dte Elec Co 2.250 3/01/30	"	523,000	473,142	486,186
	Dte Elec Co 5.400% 4/1/53	"	753,000	779,363	730,734
	John Deere Mtn 4.950% 7/14/28	"	592,000	605,646	607,942
	John Deere Mtn 5.150% 9/8/33	"	521,000	541,230	546,123
	John Deere Mtn 4.200% 7/15/27	"	843,000	842,538	849,129
	John Deere CAP Mtn 4.375% 10/15/30	"	164,000	166,347	165,727
	Walt Disney Company 2.650% 1/13/31	"	529,000	491,912	494,816
	Duke Energy Car 5.300% 2/15/40	"	603,000	616,785	609,235

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)		(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Duke Energy LLC 4.950% 1/15/33	"	739,000	750,757	761,155
	Duke Energy 5.350% 1/15/53	"	531,000	536,029	509,399
	Duke Energy Ohio Inc 3.650% 2/1/29	"	795,000	772,009	786,986
	Duke Energy 5.550% 3/15/54	"	215,000	214,439	210,109
	Duke Energy Progress 5.050% 3/15/35	"	237,000	243,700	240,979
	Eog Res Inc 5.350% 1/15/36	"	159,000	164,737	163,382
	Emerson Elec Co 2.800% 12/21/51	"	389,000	261,097	247,408
	Enterprise Products 2.800% 1/31/30	"	507,000	471,003	481,640
	Enterprise Products 3.950% 1/31/60	"	517,000	399,900	377,353
	Enterprise Products 5.200% 1/15/36	"	320,000	323,616	325,741
	Evergy Kans Cent Inc 5.700% 3/15/53	"	469,000	453,776	464,099
	Evergy Metro inc 2.250% 6/01/30	"	704,000	628,376	649,137
	Exxon Mobil 2.440% 8/16/29	"	167,000	154,503	159,437
	Meta Platforms Inc 4.875 11/15/35	"	330,000	331,690	329,558
	Meta Platforms Inc 4.450% 8/15/52	"	852,000	772,542	693,366
	Meta Platforms Inc 4.650% 8/15/62	"	1,229,000	1,100,635	992,774
	Meta Platforms Inc 4.750% 8/15/34	"	689,000	694,960	694,650
	Meta Platforms Inc 5.400% 8/15/54	"	717,000	697,234	667,039
	Florida Power Lt Co 5.150% 6/15/29	"	295,000	294,501	306,316
	Florida Power Lt Co 5.300% 6/15/34	"	746,000	778,720	781,413
	General Dynamics 3.600% 11/15/42	"	198,000	162,008	160,524
	Georgia Power Co 5.125% 5/15/52	"	772,000	761,281	720,145
	Georgia Power Co 5.250% 3/15/34	"	1,074,000	1,089,617	1,108,819
	Goldman Sachs Group 6.484% 10/24/29	"	1,077,000	1,149,073	1,142,148
	Goldman Sachs Group 6.561% 10/24/34	"	705,000	783,798	785,300
	Goldman Sachs Group 5.218% 4/23/31	"	1,167,000	1,190,706	1,205,336
	Goldman Sachs Group 3.210% 4/22/42	"	390,000	305,280	301,349
	Goldman Sachs 1.948% 10/21/27	"	265,000	238,556	260,519
	Goldman Sachs Group 4.017% 10/31/38	"	990,000	878,853	890,208
	Home Depot Inc 4.500% 12/6/48	"	737,000	675,556	636,215
	Home Depot Inc 3.300% 4/15/40	"	484,000	397,117	395,234
	Home Depot Inc 5.300% 6/25/54	"	386,000	372,459	369,213
	Honeywell 1.750% 9/1/31	"	896,000	758,742	783,355
	Honeywell Intl Inc 5.250% 3/01/54	"	408,000	372,284	385,601
	Intercontinental 2.650% 9/15/40	"	443,000	327,058	329,121
	Intercontinental 5.700% 2/10/55	"	408,000	408,767	402,084
	JPMorgan Chase Co 3.897% 1/23/49	"	952,000	797,005	758,001
	JPMorgan Chase Co 3.157% 4/22/42	"	407,000	319,800	316,137
	JPMorgan Chase Co 4.912% 7/25/33	"	928,000	935,350	945,363
	JPMorgan Chase 5.350% 6/1/34	"	738,000	759,129	766,789
	JPMorgan Chase Co 6.070% 10/22/27	"	1,469,000	1,512,908	1,492,093
	JPMorgan Chase Co 6.087% 10/23/29	"	1,075,000	1,134,383	1,132,298
	JPMorgan Chase Co 5.766% 4/22/35	"	926,000	981,486	986,736
	JPMorgan Chase Co 5.572% 4/22/36	"	932,000	945,411	977,817
	JPMorgan Chase Co 5.103% 4/22/31	"	560,000	568,579	578,189
	Johnson & Johnson Sr 5.000% 3/01/35	"	777,000	784,451	808,927
	Kla Corp 4.700% 2/01/34	"	325,000	328,497	326,648
	Kimberly Clark Corp 2.875% 2/7/50	"	1,124,000	793,196	743,043
	Kimberly Clark Corp 1.050% 9/15/27	"	594,000	544,027	567,965
	Lockheed Martin Corp 4.700% 5/15/46	"	733,000	700,484	664,677
	Lockheed Martin Corp 5.200% 2/15/55	"	653,000	665,231	614,897
	Marsh Mclennan Cos 4.900% 3/15/49	"	898,000	852,256	812,187
	Mastercard Inc 2.950% 6/1/29	"	732,000	695,394	709,044
	Mastercard 4.550% 1/15/35	"	483,000	465,796	482,918
	Mastercard Incorporated 5.445% 3/15/32	"	318,000	330,412	329,337

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)	(d)		(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Merck Co Inc 1.700% 6/10/27	"	329,000	309,517	320,370
	Merck Co Sr Nt 5.000% 5/17/53	"	775,000	764,282	711,799
	Merck Co Inc 5.150% 5/17/63	"	383,000	380,878	351,942
	Merck Co Inc 4.950% 9/15/35	"	162,000	166,097	164,519
	Metlife Inc 4.875% 11/13/43	"	648,000	625,864	604,163
	Microsoft Corp 2.400% 8/8/26	"	941,000	913,739	933,905
	Microsoft Corp 4.100% 2/06/37	"	549,000	517,877	531,866
	Microsoft Corp 4.500% 2/6/57	"	637,000	618,680	564,204
	National Rural Util 3.700% 3/15/29	"	799,000	777,499	789,044
	Nvidia Corp Sr Nt 3.500% 4/1/40	"	716,000	622,118	604,999
	Nvidia Corporation 2.000% 6/15/31	"	366,000	329,492	329,437
	Peco Energy Co 4.900% 6/15/33	"	421,000	429,058	430,094
	Pnc Financial 6.037% 10/28/33	"	738,000	787,276	797,099
	Pnc Financial 4.758% 1/26/27	"	832,000	832,607	832,333
	Pnc Financial Services Group 5.582% 6/12/29	"	312,000	321,669	323,581
	Pnc Finl Svcs Group 4.899% 5/13/31	"	160,000	163,584	163,747
	Pepsico Inc 4.450% 4/14/46	"	858,000	791,239	757,837
	Pepsico Inc 4.450% 2/15/33	"	615,000	632,263	625,504
	Pfizer Inc 3.000% 12/15/26	"	773,000	754,177	767,767
	Philip Morris Intl 4.250% 11/10/44	"	929,000	807,626	790,170
	Philip Morris Intl 5.625% 11/17/29	"	894,000	939,096	939,844
	Philip Morris Intl 5.375% 2/15/33	"	746,000	770,446	780,085
	President Fellow 4.609% 2/15/35	"	469,000	474,944	471,720
	Principal Financial 5.375% 3/15/33	"	744,000	770,739	777,056
	Procter Gamble Co 1.900% 2/1/27	"	796,000	759,559	781,425
	Prologis L P 4.750% 6/15/33	"	413,000	413,876	416,486
	Prologis L P 5.250% 5/15/35	"	315,000	327,647	325,184
	Prudential Financial 3.935% 12/7/49	"	663,000	535,008	513,368
	Qualcomm Inc 4.300% 5/20/47	"	702,000	626,591	589,420
	Qualcomm Inc 5.86957% 5/20/53	"	598,000	670,047	629,383
	Realty Income Corp 5.625% 10/13/32	"	504,000	530,329	534,215
	Realty Income Corp 3.400% 1/15/30	"	580,000	545,635	563,667
	S&P Global Inc Sr 1.250% 8/15/30	"	239,000	201,683	210,090
	S&P Global Inc Sr 2.700% 3/1/29	"	332,000	310,254	319,072
	S&P Global Inc 3.700% 3/1/52	"	833,000	664,884	630,798
	Schwab Charles 2.300% 5/13/31	"	564,000	492,383	510,578
	Charles Schwab Corp 2.450% 3/3/27	"	811,000	775,730	798,202
	Schwab Charles Corp 5.643% 5/19/29	"	223,000	228,595	231,496
	Schwab Charles Corp 6.136% 8/24/34	"	757,000	816,894	825,107
	Shell Fin US inc 4.375% 5/11/45	"	372,000	302,198	320,381
	Simon Property LP 2.450% 9/13/29	"	342,000	311,018	323,293
	Simon Property LP 3.250% 9/13/49	"	326,000	232,777	224,555
	Simon Property Group LP 1.750% 2/1/28	"	791,000	728,361	758,197
	Simon Property Group LP 5.850% 3/8/53	"	219,000	232,096	222,386
	Simon Property Group 4.750% 9/26/34	"	166,000	155,579	165,095
	State Str Corp 2.400% 1/24/30	"	258,000	236,024	243,046
	State Str Corp 5.820% 11/4/28	"	306,000	318,754	316,334
	State Str Corp 5.159% 5/18/34	"	771,000	793,243	797,091
	State Str Corp Sr 4.330% 10/22/27	"	306,000	303,931	309,097
	Target Corp 4.800% 1/15/53	"	909,000	876,512	809,483
	Thermo Fisher 2.600% 10/1/29	"	673,000	621,758	639,693
	Thermo Fisher 4.800% 11/21/27	"	601,000	611,686	611,584
	Thermo Fisher 4.950% 11/21/32	"	757,000	777,484	781,928
	Toyota Mtr Cr Mtn 1.900% 1/13/27	"	476,000	452,495	467,089
	Toyota Mtr Cr Mtn 4.700% 1/12/33	"	978,000	984,660	990,381

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
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Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b)	(c)		(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	Cost	Current value
	Travelers 5.700% 7/24/55	"	175,000	179,757	178,712
	Truist Financial Corp Mtn 6.047% 6/8/27	"	1,118,000	1,143,636	1,127,000
	Truist Mtn 5.071% 5/20/31	"	789,000	803,178	810,548
	Unilever Cap Corp 5.000% 12/8/33	"	581,000	601,178	601,457
	Union Pac Corp 3.839% 3/20/60	"	378,000	294,235	272,697
	United Parcel Service 6.200% 1/15/38	"	572,000	643,077	630,218
	United Parcel 3.050% 11/15/27	"	477,000	460,539	471,505
	United Parcel 5.200% 4/1/40	"	229,000	233,250	230,580
	United Parcel 5.300% 4/1/50	"	547,000	557,907	523,380
	United Parcel 4.450% 4/1/30	"	277,000	279,363	281,947
	Unitedhealth 3.100% 3/15/26	"	297,000	292,293	296,516
	Unitedhealth Group 3.850% 6/15/28	"	607,000	599,413	606,357
	Unitedhealth Group 3.500% 8/15/39	"	366,000	308,996	304,754
	Unitedhealth Group 6.050% 2/15/63	"	544,000	603,095	555,614
	Unitedhealth Group 5.200% 4/15/63	"	465,000	455,375	416,407
	Unitedhealth Group 5.150% 7/15/34	"	822,000	841,678	841,933
	Virginia Electric Power Co 2.950% 11/15/51	"	822,000	551,184	517,030
	Virginia Electric Power Co 5.000% 4/1/33	"	767,000	776,572	785,423
	Virginia Electric Power Co 5.450% 4/1/53	"	756,000	771,139	720,324
	Virginia Electric Power Co 4.900% 9/15/35	"	165,000	165,713	164,218
	Visa Inc 4.300% 12/14/45	"	586,000	534,467	511,537
	Visa Inc 1.900% 4/15/27	"	328,000	311,548	321,259
	Walmart Inc 1.500% 9/22/28	"	683,000	621,038	645,811
	Walmart Inc 4.900% 4/28/35	"	158,000	160,049	162,427
	Waste Mgmt Inc. 4.950% 3/15/35	"	601,000	594,305	610,394
	Wells Fargo Co 5.013% 4/4/51	"	473,000	453,626	432,256
	Wells Fargo Co 3.068% 4/30/41	"	530,000	408,752	411,062
	Wells Fargo Co Mtn 3.350% 3/2/33	"	873,000	786,948	814,806
	Wells Fargo Co Mtn 5.574% 7/25/29	"	1,102,000	1,136,085	1,141,540
	Wells Fargo Co Mtn 5.557% 7/25/34	"	905,000	934,584	948,811
	Wells Fargo Co Mtn 5.198% 1/23/30	"	461,000	464,803	474,761
	Wells Fargo Co Mtn 5.605% 4/23/36	"	237,000	248,175	248,402
	Wells Fargo Co Mtn 5.150% 4/23/31	"	780,000	789,906	805,116
		Total corporate bonds		141,009,969	140,110,081
	Astrazeneca Plc 4.375% 11/16/45	Foreign bond	283,000	259,157	249,269
	Bhp Biliton Fin USA 4.125% 2/24/42	"	279,000	247,827	240,972
	Bhp Biliton 4.750% 2/28/28	"	259,000	262,561	263,038
	Bhp Biliton Fin 5.000% 2/21/30	"	308,000	313,184	317,785
	Bhp Biliton Fin 5.300% 2/21/35	"	317,000	332,229	327,284
	Bank Montreal Medium 5.203% 2/1/28	"	734,000	749,997	752,592
	Bank Nova Scotia B 4.750% 2/2/26	"	1,057,000	1,060,773	1,057,698
	Bank of Nova Scotia 4.850% 2/1/30	"	761,000	770,109	778,808
	Brookfield Fin Inc 5.813% 3/3/55	"	164,000	165,045	161,786
	Canadian Imp Bk Comm 3.600% 4/7/32	"	840,000	778,949	800,285
	Canadian Imperial 4.91902% 4/28/28	"	374,000	380,328	382,415
	Canadian Imperial Bk 6.092% 10/3/33	"	804,000	869,735	873,602
	Diageo Capital Plc 2.375% 10/24/29	"	1,180,000	1,076,195	1,109,129
	Hsbc Holdings Plc 5.450% 3/03/36	"	478,000	470,648	493,153
	Honda Motor Co Ltd 2.967% 3/10/32	"	705,000	636,678	644,300
	Lloyds Banking 5.590% 11/26/35	"	779,000	767,372	814,117
	Medtronic Global 4.500% 3/30/33	"	392,000	388,268	392,804
	Pfizer Invt 4.450% 5/19/28	"	1,139,000	1,144,444	1,154,103
	Pfizer Investment 5.110% 5/19/43	"	762,000	762,853	733,273
	Pfizer Invt 5.340% 5/19/63	"	778,000	775,549	721,828
	Rio Tinto Fin USA 5.125% 3/9/53	"	155,000	154,051	144,378

CARON BLETZER

TDK U.S.A. CORPORATION RETIREMENT PLAN
EIN: 95-3304247
Plan Number: 003

SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares	(d) Cost	(e) Current value
	Rio Tinto Fin USA 5.250% 3/14/35	"	315,000	314,496	324,585
	Rio Tinto Financial 5.200% 11/2/40	"	149,000	151,467	148,596
	Rio Tinto Fin USA 2.750% 11/2/51	"	231,000	152,587	143,188
	Royal Bk Cda Mtn 4.875% 1/12/26	"	894,000	899,766	894,206
	Royal Bk Cda Mtn 4.900% 1/12/28	"	1,104,000	1,120,096	1,126,036
	Royal Bk Cda Mtn 5.55039% 2/04/31	"	795,000	819,820	818,460
	Shell Intl Fin 5.500% 3/25/40	"	370,000	388,685	381,651
	Sumitomo Mitsui Finl 2.632% 7/14/26	"	1,595,000	1,542,620	1,583,851
	Sumitomo Mitsui Finl 2.296% 1/12/41	"	1,163,000	754,950	813,204
	Toronto Dominion Mtn 1.250% 9/10/26	"	821,000	776,058	806,477
	Toronto Dominion Mtn 5.523% 7/17/28	"	888,000	921,291	920,021
	Total Capital Intl 3.455% 2/19/29	"	783,000	758,688	770,965
	Totalenergies 5.488% 4/5/54	"	305,000	310,664	294,911
	Ubs Ag London Branch 4.500% 6/26/48	"	922,000	764,144	803,781
	Westpac Bkg Corp 5.535% 11/17/28	"	648,000	669,851	677,704
	Westpac Bkg Corp 5.200% 4/16/26	"	1,128,000	1,142,280	1,132,399
		Total foreign bonds		23,853,415	24,052,654
	Fidelity Government Money Market Fund	Mutual fund	3,951,769	3,951,769	3,951,769
	Cohen & Steers Institutional Realty Shares Fund	"	61,258	2,789,089	2,934,269
	Fidelity Emerging Markets Index Fund	"	283,979	3,167,786	3,884,836
	iShares Core S&P 500 ETF	"	14,404	5,685,460	9,865,876
	iShares Core MSCI EAFE ETF	"	93,221	6,791,115	8,339,551
	Lazard Global Listed Infrastructure Fund	"	68,561	1,074,210	1,245,759
	NYLI CBRE Global Infrastructure Fund	"	86,813	1,122,610	1,284,830
	PIMCO RAE US Small Fund Institutional Class	"	85,399	1,041,491	993,195
	Schwab US Large Cap ETF	"	385,646	8,646,312	10,377,734
	Vanguard FTSE Developed ETF	"	82,560	3,392,077	5,157,523
	Vanguard S&P 500 ETF	"	17,808	5,668,876	11,167,931
	Vanguard Small Cap Growth Index ETF	"	2,651	494,792	800,894
		Total mutual funds		43,825,587	60,004,167
	Total investments on the Form 5500			$ 251,861,776	$ 262,593,569

* Denotes a party-in-interest to the Plan.

CARON BLETZER

Attachment to 2025 Schedule SB (Form 5500)
Plan Sponsor: TDK U.S.A. Corporation
Plan Name: TDK U.S.A. Corporation Retirement Plan
EIN / PN: 95-3304247 / 003

Schedule SB, line 24 – Change in Actuarial Assumptions

During 2025, an experience study was conducted by the plan's actuary. The study examined termination, retirement and disability decrement experience for active participants during the period 2019-2024. In addition, the study examined the percentage of retiring participants electing each form of payment during the period 2022-2024. This experience review indicated that the plan's retirement, disability and optional form of payment assumptions required updating.

Therefore, effective January 1, 2025, the assumed retirement, disability and optional form of payment assumptions were updated to align more closely with plan experience.