Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
WARREN EQUIPMENT COMPANY 401(K) RETIREMENT AND SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 10/01/1980

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)
WARREN EQUIPMENT COMPANY

15 SMITH ROAD, SUITE 4000
MIDLAND, TX 79705

2b Employer Identification Number (EIN) 75-2351267

2c Plan Sponsor's telephone number 432-571-4200

2d Business code (see instructions) 551112

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	BRANDON WEATHERLY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	3067
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)**	2426
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	2222
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	681
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2903
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	2903
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)**	3005
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)**	2890
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	495
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2F 2G 2J 2K 2R 2S 2T 3H 3D

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
WARREN EQUIPMENT COMPANY 401(K) RETIREMENT AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
75-2351267

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BOKF, N.A.
P.O. BOX 880
TULSA, OK 74101

(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)

BOKF, N.A.

P.O. BOX 880
TULSA, OK 74101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 52 59 60 63 37 21 25 62 71 68 64	TRUSTEE	265539	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

COOK STREET CONSULTING, INC.

84-0854432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY	84810	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WHITLEY PENN LLP

75-2393478

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTING	22880	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
WARREN EQUIPMENT COMPANY 401(K) RETIREMENT AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WARREN EQUIPMENT COMPANY

D Employer Identification Number (EIN)
75-2351267

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

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE INC & GROWTH

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
87-6420194-001	C	266127

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TRGT RETIRE 2070 TRUST II

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
87-7039453-001	C	1718942

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT INC TR II #1471

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083967-001	C	1762378

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2020 TR II #1474

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083982-001	C	5405771

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2025 TR II #1475

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083980-001	C	8495406

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2030 TR II #1476

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083978-001	C	29017807

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2035 TR II #1477

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083976-001	C	26270570

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2040 TR II #1478

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

c EIN-PN 90-6083974-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29448785

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2045 TR II #1479

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

c EIN-PN 90-6083972-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29146096

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2050 TR II #1480

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

c EIN-PN 90-6083970-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27912363

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2055 TR II #1489

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

c EIN-PN 27-6715091-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21510486

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2060 TR II #1693

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

c EIN-PN 45-3799419-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16663399

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TGT RTMT 2065 TR II #1794

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

c EIN-PN 82-6194314-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6942810

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
WARREN EQUIPMENT COMPANY 401(K) RETIREMENT AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
75-2351267

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4492604	4351356
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	10146	10505
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1421431	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1706629	2832523
(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)	6577214	6874943
(9) Value of interest in common/collective trusts	1c(9)	184206656	204560940
(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)	40241068	43578717
(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	238655748	262208984
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	56976	45800
1k Total liabilities (add all amounts in lines 1g through1j)	1k	56976	45800
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	238598772	262163184

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)	9921510	
(B) Participants	2a(1)(B)	13460487	
(C) Others (including rollovers)	2a(1)(C)	1436357	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		24818354
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	560915	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		560915
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	22189	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	739754	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		761943
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	62892673	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	50055115	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		12837558
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	179949	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		179949

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		22531643
(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)		789074
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		62479436
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19783258	
(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)		19783258
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)	149022	
(4) IQPA audit fees	2i(4)	22880	
(5) Investment advisory and investment management fees	2i(5)	87187	
(6) Bank or trust company trustee/custodial fees	2i(6)	94751	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	19389	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		373229
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		20156487
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		42322949
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		18758537

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: WHITLEY PENN LLP **(2)** EIN: 75-2393478

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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)
GLOBAL COMPRESSION SERVICES 401(K) PLAN	33-2143759	001

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
WARREN EQUIPMENT COMPANY 401(K) RETIREMENT AND SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
75-2351267

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): 73-6210970

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703970A .

WARREN EQUIPMENT COMPANY
401(K) RETIREMENT AND SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

Years Ended December 31, 2025 and 2024
with Report of Independent Auditors

WARREN EQUIPMENT COMPANY
401(K) RETIREMENT AND SAVINGS PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

Years Ended December 31, 2025 and 2024

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REPORT OF INDEPENDENT AUDITORS

To the Plan Administrative Committee of the
Warren Equipment Company 401(k) Retirement and Savings Plan

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

We have performed audits of the financial statements of Warren Equipment Company 401(k) Retirement and Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) 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 Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

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

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of 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

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are 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 certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matters—Supplemental Schedule Required by ERISA

The supplemental schedule of Form 5500, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025, is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Whitley Penn LLP

Odessa, Texas
October 13, 2026

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
Assets		
Investments:		
Investments, at fair value (note C)	$ 250,972,180	$ 227,575,784
Receivables:		
Employer	4,351,356	4,492,604
Notes receivable from participants	6,874,943	6,577,214
Due from brokers for pending trades	10,505	10,146
Total receivables	11,236,804	11,079,964
Total assets	262,208,984	238,655,748
Liabilities		
Due to brokers for pending trades	45,800	56,976
Net assets available for benefits	$ 262,163,184	$ 238,598,772

See accompanying notes to financial statements.

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2025	2024
Additions to Net Assets		
Investment income:		
Net realized and unrealized gains on investments	$ 36,369,583	$ 24,511,830
Interest and dividends	761,944	862,708
Total investment income	37,131,527	25,374,538
Interest income from notes receivable from participants	560,915	507,856
Contributions:		
Participant	13,460,487	13,634,076
Rollover	1,404,983	1,028,336
Employer	9,921,510	10,115,654
Total contributions	24,786,980	24,778,066
Total additions to net assets	62,479,422	50,660,460
Deductions from Net Assets		
Benefits paid to participants	19,783,258	19,533,274
Administrative expenses	373,215	427,519
Total deductions from net assets	20,156,473	19,960,793
Net increase in net assets available for benefits	42,322,949	30,699,667
Plan transfer out	(18,758,537)	-
Net assets available for benefits at beginning of year	238,598,772	207,899,105
Net assets available for benefits at end of year	$ 262,163,184	$ 238,598,772

See accompanying notes to financial statements.

A. Description of Plan

General

The following brief description of the Warren Equipment Company 401(k) Retirement and Savings Plan (the "Plan") is provided for general information purposes only. The Plan is sponsored by Warren Equipment Company (the "Company"). Participants should refer to the Plan document for more complete information. The Company's corporate offices are in Midland, Texas.

The Plan was effective October 1, 1980, restated effective October 1, 2021 and is a defined contribution plan. All employees of the Company are eligible to participate in the Plan, except for union employees, leased employees, non-resident aliens, and project employees. Eligible employees may enter the Plan on the first day of each calendar month. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 6% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant.

Participant balances associated with Global Compression Services, Inc. became fully vested and their assets were transferred to the Global Compression Services 401(k) Plan on March 12, 2025. The distribution totaled $18,758,537.

The purpose of the Plan is to encourage the Company's employees to save and invest, systematically, a portion of their current compensation so that they and their families may have a source of additional income upon their retirement, or in the event of death.

Contributions

Each year, participants may defer up to 100% of pre-tax annual compensation, as defined by the Plan. In addition, participants may contribute designated Roth (after tax) contributions. All contributions are subject to limitations on annual additions and other limitations imposed by the Internal Revenue Code ("Code") as defined in the Plan document.

Participants who are eligible to make salary deferral contributions under the Plan and who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions, in accordance with, and subject to, the limitation imposed by the Code.

Effective January 1, 2025, the plan permitted eligible participants who attain ages 60 through 63 during the plan year to make additional elective deferrals in excess of the standard age 50 catch-up contribution limit, as permitted under section 109 of the SECURE 2.0 Act of 2022 ("Super catch-up contributions").

A. Description of Plan – continued

Contributions – continued

Super catch-up contributions are subject to annual limits established by the Code and are adjusted periodically for inflation. The availability of super catch-up contributions is optional, and the Plan elected to adopt this provision for the 2025 plan year.

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans subject to certain criteria. Company discretionary matching contributions are to be made on a discretionary basis up to 6% of the participant contribution made to the Plan for each pay period.

Additionally, an annual bonus matching contribution may be made on a discretionary basis up to 100% of the first 6% of the participant's eligible compensation for the fiscal year to those participants who have made elective deferrals during the fiscal year and are employed on the last day of the fiscal year. The Company's fiscal year is from October 1 to September 30.

The Company discretionary matching contribution, plus the bonus matching contributions are not to exceed 6% of the participant's eligible compensation in aggregate.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's matching contribution, and allocations of: (a) the Company's bonus matching contribution; and (b) Plan earnings or losses. The Company's bonus matching contribution allocations are based on participant eligible compensation. Earnings (or losses) of the Plan are allocated to participants based on account balances in existence.

Vesting

Participants are immediately vested in all participant contributions and related earnings credited to their account. Vesting in Company discretionary matching and bonus matching contributions and related earnings occurs as follows:

Years of Service	Vested Percentage
Less than one year	-%
One but less than two years	25%
Two but less than three years	50%
Three but less than four years	75%
Four or more years	100%

A. Description of Plan – continued

Vesting – continued

The term "years of service" includes all periods of employment except for years in which an employee worked less than 1,000 hours. For purposes of vesting, the "year" is defined as a plan year.

A participant is 100% vested, regardless of years of service, upon disability or death.

Notes Receivable from Participants

Participants may borrow from their vested account balance a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balances. Participants may have only two loans outstanding at a time. The maximum payment term for any loan generally is five years, except for residential loans which have a max term of 15 years. The loans are secured by the participant's vested account balance and bear interest at a rate equal to the applicable treasury note rate plus 4%. Loans maturing at various dates during the years ending 2025 – 2034 have interest ranging from 4.25% to 10.50% at December 31, 2025 and 2024. Principal and interest are paid ratably through payroll deductions.

Benefit Payments

Distributions are made upon termination of service due to death, disability, retirement or other termination of employment. Spousal consent is required in order for a participant to obtain a distribution. Certain in-service withdrawals are allowed. A participant may also elect to withdraw all or a portion of their vested account balance while employed after reaching age 59 ½. Financial hardship distributions are allowed from the participant's elective deferral account for immediate and heavy financial need. A participant may receive a hardship distribution from salary reduction contributions if the distribution is: (1) on account of uninsured medical expenses incurred by the participant, their spouse, or dependents; (2) to purchase (excluding mortgage payments) a principal residence of the participant; (3) for the payment of post-secondary tuition expenses; (4) needed to prevent eviction of the participant from their principal residence or foreclosure upon the mortgage of the participant's principal residence; (5) payments for burial or funeral expenses for the participant's parent, spouse, children or dependents; (6) expenses for the repair of damage to the participant's principal residence or (7) other expenses as provided by the Commissioner as specified in Treas. Reg. Section 1.401(k)-1(d)(3)(v).

Distributions are made in either a single lump sum amount equal to the value of the participant's vested interest in his/her account less 20% Federal withholding—if elected, a direct rollover into another qualified benefit plan or account, installment payments or in the form of a fixed number of annual payments not to exceed the life expectancy of the participant or beneficiary.

A. Description of Plan – continued

Forfeitures

Forfeitures occurring under the Plan will be used first to restore forfeited accounts, if required, then to pay reasonable Plan expenses, and thereafter to offset the Company's contributions, as defined by the Plan documents. The nonvested portion of a terminated account is forfeited after incurring five consecutive one-year breaks in service. During 2025 and 2024, unallocated forfeitures outstanding amounted to $1,049,751, and $887,266, respectively. The plan administrator allocated $737,729 in forfeitures during 2025 and $2,062 during 2024.

B. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are presented on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of the financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from these estimates.

Cash and Cash Equivalents

All highly liquid investments with a maturity of three months or less when purchased are treated as cash equivalents. At December 31, 2025 and 2024, the Plan held such investments primarily in one financial institution, which at times exceeded amounts covered by insurance provided by the U.S. Federal Deposit Insurance Corporation ("FDIC"). The Plan has not experienced any losses related to amounts in excess of FDIC limits.

Investment Valuation and Income

The investments of the Plan are stated at fair value as of the end of the year and are subject to market or credit risks customarily associated with equity investments. Fair value measurements are determined in accordance with GAAP, which defines fair value, establishes a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. See Note C for information related to the Plan's valuation methodologies.

Investment gains and losses are accounted for using the average cost basis of the securities sold. The net realized and unrealized gains and losses on investments include realized gains and losses on sales of investments during the year and unrealized increases or decreases in the market value of investments held at year end. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

B. Summary of Significant Accounting Policies – continued

Notes Receivable from Participants

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

Contributions

Contributions from the Company and participants are accrued as they become obligations of the Company, as determined by the Plan's administrator, and in the period in which they are deducted, in accordance with salary deferral agreements.

Payment of Benefits

Benefits are recorded when paid.

Plan Expenses

Employees of the Company perform certain administrative functions with no compensation from the Plan. In accordance with Plan provisions, the Plan pays substantially all costs relating to asset charges and recordkeeping. All significant administrative expenses are paid by the Plan.

C. Fair Value Measurements

GAAP defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and establishes a three-tier hierarchy that is used to identify assets and liabilities measured at fair value. The hierarchy focuses on the inputs used to measure fair value. The three levels defined are as follows:

- Level 1 — observable inputs that are based upon quoted market prices for identical assets or liabilities within active markets.

- Level 2 — observable inputs other than Level 1 that are based upon quoted market prices for similar assets or liabilities, based upon quoted prices within inactive markets, or inputs other than quoted market prices that are observable through market data for substantially the full term of the asset or liability.

- Level 3 — inputs that are unobservable for the particular asset or liability due to little or no market activity and are significant to the fair value of the asset or liability. These inputs reflect assumptions that market participants would use when valuing the particular asset or liability.

C. Fair Value Measurements – continued

GAAP requires that management describe the methodologies used to measure the fair value of assets and liabilities. The methodologies used to measure the fair value of the Plan's investments are as follows:

- Common stocks are valued at the closing price reported on the active market on which the individual securities are traded and classified within level 1 of the valuation hierarchy.

- Investments in mutual funds registered with Nasdaq, NYSE, AMEX are valued at net asset value market close. Mutual funds held by the Plan are deemed to be actively traded and are classified within level 1 of the valuation hierarchy. There are no significant restrictions on redeeming these investments at net asset value.

- Interest bearing cash is reported at fair value based on active market and is classified within level 1 of the valuation hierarchy.

- Alternative investment is a collective investment trust that is invested 99% in investments classified as level 1 in the fund's financial statements. The fund values the asset at net asset value. The alternative investment is classified by the Plan as level 2 of the valuation hierarchy.

- Common collective trusts are invested in a master trust and are considered level 2 inputs as the value of the trust is not in a quoted active market. However, the trust's investments are based on level 1 inputs.

There have been no changes in the methodologies used at December 31, 2025 and 2024. The following table details the Plan's investments at fair value by level, within the fair value hierarchy, as of December 31, 2025 and 2024. The Plan has no assets classified within Level 3 of the valuation hierarchy.

	December 31, 2025			
	Level 1	**Level 2**	**Level 3**	**Total**
Common stocks	$ 2,880,945	$ -	$ -	$ 2,880,945
Alternative investments	-	496,602	-	496,602
Interest bearing cash	843,067	-	-	843,067
Common collective trusts	-	204,560,940	-	204,560,940
Mutual funds	42,190,626	-	-	42,190,626
Total investments at fair value	$ 45,914,638	$ 205,057,542	$ -	$ 250,972,180

C. Fair Value Measurements – continued

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Common stocks	$ 1,706,629	$ -	$ -	$ 1,706,629
Alternative investments	-	549,070	-	549,070
Interest bearing cash	1,421,431	-	-	1,421,431
Common collective trusts	-	184,206,656	-	184,206,656
Mutual funds	39,691,998	-	-	39,691,998
Total investments at fair value	$ 42,820,058	$ 184,755,726	$ -	$ 227,575,784

These items are classified in their entirety based on the lowest priority level of input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the placement of assets and liabilities within the levels of the fair value hierarchy.

D. Certified Investment Information

Certain information in the accompanying financial statements and ERISA-required supplemental schedule related to investments and notes receivable from participants held at December 31, 2025 and 2024, and net realized and unrealized gains on investments, interest and dividends, and interest income from notes receivable from participants for the years ended December 31, 2025 and 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by Bank of Oklahoma Financial, the custodian of the Plan, a qualified institution.

E. Tax Status

Effective October 1, 2021, the Plan was amended and restated by the adoption of the Non-Standardized Pre-Approved Profit-Sharing Plan with cash or deferred arrangement ("CODA") which has a favorable opinion letter from the Internal Revenue Service ("IRS") dated June 30, 2020. This opinion letter states that the form of the prototype plan is acceptable under Section 401 of the Code. The Company may rely on this letter with respect to the qualification of the Plan under Code Section 401(a) with certain limitations.

Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Company believes that the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date.

E. Tax Status – continued

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

F. Plan Termination

Although it has not expressed any intent to do so, the Company maintains the right to terminate the Plan at any time subject to the provisions of ERISA. In the event of termination, the participants become 100% vested in their accounts.

G. Parties-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee organization, or relatives of such persons.

The Plan holds a BOKF Flexinsured Account Money Market Fund which sweeps available cash balances into FDIC-insured deposit accounts. Transactions in such funds and loans made to participants qualify as party-in-interest transactions which are exempt from the prohibited transaction rules. The Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA which are exempt from the prohibited transaction rules.

H. 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, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

I. Subsequent Events

In preparing the accompanying financial statements, management has evaluated all subsequent events and transactions for potential recognition or disclosure through October 13, 2026, the date the financial statements were available for issuance.

SUPPLEMENTAL SCHEDULE

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Vanguard	Target Retirement 2040 Trust II #1478	**	$ 29,448,785
	Vanguard	Target Retirement 2045 Trust II #1479	**	29,146,096
	Vanguard	Target Retirement 2030 Trust II #1476	**	29,017,807
	Vanguard	Target Retirement 2050 Trust II #1480	**	27,912,363
	Vanguard	Target Retirement 2035 Trust II #1477	**	26,270,570
	Vanguard	Target Retirement 2055 Trust II #1489	**	21,510,486
	Vanguard	Target Retirement 2060 Trust II #1693	**	16,663,399
	T Rowe	Growth Stock-I #0540	**	11,250,433
	Vanguard	Target Retirement 2025 Trust II #1475	**	8,495,406
	Fidelity	Total Market Index-Institutional Premium #2361	**	7,891,596
	Vanguard	Target Retirement 2065 Trust II #1794	**	6,942,810
	Hartford	Dividend and Growth-R6 #1694	**	5,846,721
	Vanguard	Target Retirement 2020 Trust II #1474	**	5,405,771
	Gabelli	US Treasury Money Market-AAA #0404	**	4,700,405
	Vanguard	Explorer-Admiral #5024	**	2,592,215
	American Funds	Europacific Growth-R6 #2616	**	2,160,045
	Vanguard	Target Retirement Income Trust II #1471	**	1,762,378
	Vanguard	Target Retirement 2070 Trust II	**	1,718,942
	Frost	Total Return Bond-Institutional #3554	**	1,386,597
	American Funds	American New World - R6 #2636	**	1,124,227
	Fidelity	Total International Index-Institutional Premium #2834	**	1,103,920
	Hotchkis & Wiley	High Yield-Z #7148	**	855,271
*	BOKF	Flexinsured Account MMF CFID FDIC Mirrored Sweep	**	823,700
	Victory Sycamore	Small Company Opportunity-R6 #0859	**	704,082
	Vanguard	Short-Term Bond Index-Admiral #5132	**	609,539
	Duff & Phelps	Real Estate Securities CIT-1 #None	**	496,602
	Vanguard	Inflation Protected Securities-Admiral #5119	**	448,292
	Valaris LTD	Valaris LTD	**	325,080
	Vanguard	Target Retirement Income & Growth Trust II	**	266,127
	Fidelity	US Bond Index-Institutional Premium #2326	**	260,926
	Nvidia Corp	Nvidia Corp	**	239,128
	Vanguard	Total International Bond Index-Admiral #0511	**	157,211
	SPDR	S&P 500 ETF Trust ETF	**	156,160
	iShares	Bitcoin Trust ETF	**	152,277
	Alphabet Inc CI A	Alphabet Inc CI A	**	134,320

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Fidelity	OTC Portfolio Fund #0093	**	$ 122,370
	Tesla Inc	Tesla Inc	**	122,324
	Vanguard	Total Stock Market Index-Admiral #0585	**	119,307
	Palantir Technologies Inc	Palantir Technologies Inc	**	111,272
	Apple Inc Com	Apple Inc Com	**	109,849
	Amazon.Com Inc	Amazon.Com Inc	**	92,559
	Microsoft Corp	Microsoft Corp	**	91,469
	Pan American Silver Corp	Pan American Silver Corp	**	88,077
	Helmerich & Payne	Helmerich & Payne	**	86,040
	iShares	Ethereum Trust ETF	**	85,234
	Caterpillar Inc	Caterpillar Inc	**	72,904
	Vanguard	500 Index-ADM #0540	**	69,301
	Meta Platforms, Inc.	Meta Platforms, Inc.	**	65,349
	Energy Transfer, L.P.	Energy Transfer, L.P.	**	57,715
	Sprott	Uranium Miners ETF	**	54,890
	T Rowe	New Horizons-Inv #0042	**	51,185
	KraneShares	CSI China Internet ETF	**	51,075
	Sprott	Physical Uranium Trust UIT	**	50,617
	Crowdstrike Holdings Inc	CrowdStrike Holdings Inc	**	46,876
	Palo Alto Networks	Palo Alto Networks	**	46,050
	Taiwan Semiconductor- SP ADR	Taiwan Semiconductor- SP ADR	**	45,584
	Northwest Biotherapeutics Inc	Northwest Biotherapeutics Inc	**	44,868
	Janus Perkins	Small Cap Value-T Fund #1065	**	44,151
	Netflix Inc	Netflix Inc	**	43,130
	Advanced Micro Devices	Advanced Micro Devices	**	42,832
	SPDR	Gold Trust ETF	**	39,631
	O'Reilly Automotive Inc	O'Reilly Automotive Inc	**	38,217
	Liberty Oilfield Services Inc	Liberty Oilfield Services Inc	**	36,920
	Lam Research Corp	Lam Research Corp	**	34,236
	Deere & Co	Deere & Co	**	33,617
	Alphabet Inc CI C	Alphabet Inc CI C	**	33,263
	Chegg Inc	Chegg Inc	**	27,900
	iShares	Russell 1000 Value ETF	**	27,765
	Applied Materials Inc	Applied Materials Inc	**	25,699
	Walmart, Inc	Walmart, Inc	**	24,147

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Coca-Cola Bottling Co Consolidated	Coca-Cola Bottling Co Consolidated	**	$ 23,356
	Fidelity	Blue Chip Growth-Retirement #0312	**	22,650
	Archer Aviation Inc	Archer Aviation Inc	**	22,560
	Eli Lilly & Co	Eli Lilly & Co	**	21,494
	Nike Inc - CI B	Nike Inc - CI B	**	21,439
	Enterprise Products Partners LP	Enterprise Products Partners LP	**	21,384
	Noble Corp PLC	Noble Corp PLC	**	21,180
	Berkshire Hathaway Inc-CI B	Berkshire Hathaway Inc-CI B	**	21,111
	Autozone Inc	AutoZone Inc	**	20,349
	Chevron Corp	Chevron Corp	**	19,852
	Vanguard	Federal MMKT - INV #0033	**	19,367
	Lululemon Athletica Inc	Lululemon Athletica Inc	**	19,119
	Microstrategy Inc CL A	Strategy Inc CL A	**	18,234
	Exxon Mobil Corp	Exxon Mobil Corp	**	18,146
	Marvell Technology Inc	Marvell Technology Inc	**	16,996
	IonQ Inc	IonQ Inc	**	15,705
	Tonix Pharmaceuticals Holding	Tonix Pharmaceuticals Holding	**	15,620
	FMC Corp	FMC Corp	**	14,553
	Sprott	Physical Gold Trust	**	14,529
	Vanguard	Value Fund ETF	**	14,324
	Vanguard	Utilities Index-ADM #5489	**	14,231
	Rocket Lab Corp	Rocket Lab Corp	**	13,952
	AT&T Inc	AT&T Inc	**	13,571
	Coca-Cola Co/The	Coca-Cola Co/The	**	13,308
	Phillips 66	Phillips 66	**	12,904
	Sprott	Physical Silver Trust	**	11,234
	Fermi Inc	Fermi Inc	**	11,200
	Schwab	US Dividend Equity ETF	**	10,972
	Aeglea Biotherapueutics Inc	Aeglea Biotherapeutics Inc	**	10,549
	Cintas Corp	Cintas Corp	**	10,450
	Cummins Inc	Cummins Inc	**	10,209
	United Rentals Inc	United Rentals Inc	**	9,823
	Southwest Airlines Co	Southwest Airlines Co	**	9,667
	RTX Corporation	RTX Corporation	**	9,231
	Symbotic Inc	Symbotic Inc	**	8,925

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Ford Motor Co	Ford Motor Co	**	$ 8,528
	Super Micro Computer Inc	Super Micro Computer Inc	**	8,342
	Occidental Petroleum Corp	Occidental Petroleum Corp	**	8,134
	Intuitive Surgical Inc	Intuitive Surgical Inc	**	7,929
	SPDR	State Street Portfolio S&P 500 Value ETF	**	7,669
	Northrop Grumman Corp	Northrop Grumman Corp	**	7,559
	Procore Technologies Inc	Procore Technologies Inc	**	7,274
	Rigetti Computing Inc	Rigetti Computing Inc	**	6,645
	Joby Aviation Inc	Joby Aviation Inc	**	6,600
	JPMorgan	JPMorgan Nasdaq Equity Premium	**	6,509
	Lockheed Martin Corp	Lockheed Martin Corp	**	6,045
	Next Technology Holding Inc	Next Technology Holding Inc	**	6,030
	GameStop Corp CL A	GameStop Corp CL A	**	6,024
	GE Vernova Inc	GE Vernova Inc	**	5,882
	Pepsico Inc	PepsiCo Inc	**	5,772
	Intel Corp	Intel Corp	**	5,461
	OKLO Inc	OKLO Inc	**	5,382
	Altria Group Inc	Altria Group Inc	**	5,306
	Broadcom Inc	Broadcom Inc	**	4,845
	Bitwise	Bitcoin ETF	**	4,756
	Lowe's Cos Inc	Lowe's Cos Inc	**	4,612
	3M Co	3M Co	**	4,530
	Home Depot Inc	Home Depot Inc	**	4,473
	Abrdn	Abrdn Physical Gold Shares ETF	**	4,108
	Fortinet Inc	Fortinet Inc	**	3,971
	American Electric Power	American Electric Power	**	3,909
	IREN Ltd	IREN Ltd	**	3,777
	Intl Business Machines Corp	Intl Business Machines Corp	**	3,670
	Fedex Corp	FedEx Corp	**	3,565
	The Walt Disney Co.	The Walt Disney Co.	**	3,471
	Eaton Vance	Limited Duration Income F	**	3,310
	Vaneck	Gold Miners ETF	**	3,259
	Cloudflare Inc	Cloudflare Inc	**	2,957
	Cardinal Health Inc	Cardinal Health Inc	**	2,932
	Union Pacific Corp	Union Pacific Corp	**	2,873

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Grayscale Investments	Ethereum Mini Trust	**	$ 2,806
	Verizon Communications Inc	Verizon Communications Inc	**	2,785
	Kraft Heinz Co	Kraft Heinz Co	**	2,768
	Boeing Co	Boeing Co	**	2,605
	Workday Inc-A	Workday Inc-A	**	2,577
	T-Mobile US Inc	T-Mobile US Inc	**	2,485
	Aurora Cannabis Inc	Aurora Cannabis Inc	**	2,422
	Honeywell International Inc	Honeywell International Inc	**	2,404
	Archer-Daniels-Midland Co	Archer-Daniels-Midland Co	**	2,350
	Bank of America Corp	Bank of America Corp	**	2,334
	SPDR	State Street Health Care Select Sector	**	2,322
	Comstock Resources Inc	Comstock Resources Inc	**	2,318
	BP PLC-Spons	BP PLC-Spons	**	2,257
	Corning Inc	Corning Inc	**	2,256
	Schneider Electric SE ADR	Schneider Electric SE ADR	**	2,207
	Solventum Corp	Solventum Corp	**	2,139
	Kayne Anderson Energy Infr Fund PLC	Kayne Anderson Energy Infr Fund PLC	**	2,105
	Duke Energy Corp	Duke Energy Corp	**	2,084
	Valero Energy Corp	Valero Energy Corp	**	2,033
	Philip Morris International	Philip Morris International	**	2,020
	Realty Income Corp REIT	Realty Income Corp REIT	**	1,996
	Sound Hound AI Inc	Sound Hound AI Inc	**	1,994
	Devon Energy Corporation	Devon Energy Corporation	**	1,993
	Atomic Eagle Ltd	Atomic Eagle Ltd	**	1,976
	Kinder Morgan Inc/Delaware	Kinder Morgan Inc/Delaware	**	1,972
	ONEOK Inc	ONEOK Inc	**	1,951
	Carnival Corp	Carnival Corp	**	1,863
	HF Sinclair Corp	HF Sinclair Corp	**	1,843
	Procter & Gamble Co	Procter & Gamble Co	**	1,777
	Phenixfin Corp	Phenixfin Corp	**	1,767
	PBF Energy Inc	PBF Energy Inc	**	1,681
	Nu Holdings LTD/Cayman Islands	Nu Holdings LTD/Cayman Islands	**	1,674
	CVR Energy Inc	CVR Energy Inc	**	1,654
	AiRWA Inc	AiRWA Inc	**	1,560
	Southern Co	Southern Co	**	1,545

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Cisco Systems Inc	Cisco Systems Inc	**	$ 1,541
	Digitalbridge Group Inc	Digital Bridge Group Inc	**	1,519
	Antero Midstream Corp	Antero Midstream Corp	**	1,512
	Lesaka Technologies, Inc.	Lesaka Technologies, Inc.	**	1,431
	Micron Technology Inc	Micron Technology Inc	**	1,427
	Nuscale Power Corp	Nuscale Power Corp	**	1,417
	Shell PLC ADR	Shell PLC ADR	**	1,387
	Gildan Activewear Inc	Gildan Activewear Inc	**	1,374
	Conagra Brands Inc	Conagra Brands Inc	**	1,368
	Capri Holdings LTD	Capri Holdings LTD	**	1,293
	HP Inc	HP Inc	**	1,283
	Kimberly-Clark Corp	Kimberly-Clark Corp	**	1,268
	Clorox Company	Clorox Company	**	1,267
	Texas Instruments Inc	Texas Instruments Inc	**	1,258
	Leggett & Platt Inc	Leggett & Platt Inc	**	1,236
	US Foods Holding Corp	US Foods Holding Corp	**	1,205
	Wolfspeed Inc	Wolfspeed Inc	**	1,166
	Boston Scientific Corp	Boston Scientific Corp	**	1,144
	Invesco Ltd	Invesco Ltd	**	1,051
	Starbucks Corp	Starbucks Corp	**	1,044
	Diversified Healthcare Trust REIT	Diversified Healthcare Trust REIT	**	1,038
	Mondelez Intl Inc	Mondelez Intl Inc	**	1,001
	Pfizer Inc	Pfizer Inc	**	996
	United Parcel Service-CL B	United Parcel Service-CL B	**	962
	CF Industries Holdings Inc	CF Industries Holdings Inc	**	956
	Chatham Lodging Trust REIT	Chatham Lodging Trust REIT	**	953
	Cleartronic Inc	Cleartronic Inc	**	927
	Kenvue Inc	Kenvue Inc	**	914
	iShares	Silver Trust ETF	**	902
	Hormel Foods Corp	Hormel Foods Corp	**	899
	Western Union Co	Western Union Co	**	892
	Warner Bros Discovery Inc	Warner Bros Discovery Inc	**	749
	Dow Inc	Dow Inc	**	711
	Unitedhealth Group Inc	Unitedhealth Group Inc	**	660
	XTI Aerospace Inc	XTI Aerospace Inc	**	620

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Huntington Bancshares Inc	Huntington Bancshares Inc	**	$ 520
	Futurefuel Corp	Futurefuel Corp	**	498
	GE Healthcare Technologies Inc	GE Healthcare Technologies Inc	**	492
	Moderna Inc	Moderna Inc	**	472
	Amgen Inc	Amgen Inc	**	365
	Johnson & Johnson	Johnson & Johnson	**	271
	BTQ Technologies Corp	BTQ Technologies Corp	**	256
	Solstice Advanced Materials Inc	Solstice Advanced Materials Inc	**	146
	Enbridge Inc	Enbridge Inc	**	144
	Medtronic PLC	Medtronic PLC	**	142
	Colgate-Palmolive Co	Colgate-Palmolive Co	**	102
	Newsmax Inc	Newsmax Inc	**	101
	NGEx Minerals Ltd	NGEx Minerals Ltd	**	93
	GameStop Corp CL A	GameStop Corp CL A	**	90
	GSK PLC ADR	GSK PLC ADR	**	68
	Sangamo Therapeutics Inc	Sangamo Therapeutics Inc	**	50
	Trees Corporation	Trees Corporation	**	35
	Eaton Vance	Tax-Advantaged Global Dividend Income Fund	**	23
	Medical Marijuana Inc	Medical Marijuana Inc	**	2
	Orchids Paper Products	Orchids Paper Products	**	1
	Office Properties Income Trust REIT	Office Properties Income Trust REIT	**	1
	Guided Therapeutics Inc	Guided Therapeutics Inc	**	1
				250,972,180
*	Participant notes receivable	Interest rates ranging from 4.25% to 10.50% with various due dates	-0-	6,874,943
				$ 257,847,123

* A party-in interest as defined by ERISA

** Cost omitted for participant directed investments

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Vanguard	Target Retirement 2040 Trust II #1478	**	$ 29,448,785
	Vanguard	Target Retirement 2045 Trust II #1479	**	29,146,096
	Vanguard	Target Retirement 2030 Trust II #1476	**	29,017,807
	Vanguard	Target Retirement 2050 Trust II #1480	**	27,912,363
	Vanguard	Target Retirement 2035 Trust II #1477	**	26,270,570
	Vanguard	Target Retirement 2055 Trust II #1489	**	21,510,486
	Vanguard	Target Retirement 2060 Trust II #1693	**	16,663,399
	T Rowe	Growth Stock-I #0540	**	11,250,433
	Vanguard	Target Retirement 2025 Trust II #1475	**	8,495,406
	Fidelity	Total Market Index-Institutional Premium #2361	**	7,891,596
	Vanguard	Target Retirement 2065 Trust II #1794	**	6,942,810
	Hartford	Dividend and Growth-R6 #1694	**	5,846,721
	Vanguard	Target Retirement 2020 Trust II #1474	**	5,405,771
	Gabelli	US Treasury Money Market-AAA #0404	**	4,700,405
	Vanguard	Explorer-Admiral #5024	**	2,592,215
	American Funds	Europacific Growth-R6 #2616	**	2,160,045
	Vanguard	Target Retirement Income Trust II #1471	**	1,762,378
	Vanguard	Target Retirement 2070 Trust II	**	1,718,942
	Frost	Total Return Bond-Institutional #3554	**	1,386,597
	American Funds	American New World - R6 #2636	**	1,124,227
	Fidelity	Total International Index-Institutional Premium #2834	**	1,103,920
	Hotchkis & Wiley	High Yield-Z #7148	**	855,271
*	BOKF	Flexinsured Account MMF CFID FDIC Mirrored Sweep	**	823,700
	Victory Sycamore	Small Company Opportunity-R6 #0859	**	704,082
	Vanguard	Short-Term Bond Index-Admiral #5132	**	609,539
	Duff & Phelps	Real Estate Securities CIT-1 #None	**	496,602
	Vanguard	Inflation Protected Securities-Admiral #5119	**	448,292
	Valaris LTD	Valaris LTD	**	325,080
	Vanguard	Target Retirement Income & Growth Trust II	**	266,127
	Fidelity	US Bond Index-Institutional Premium #2326	**	260,926
	Nvidia Corp	Nvidia Corp	**	239,128
	Vanguard	Total International Bond Index-Admiral #0511	**	157,211
	SPDR	S&P 500 ETF Trust ETF	**	156,160
	iShares	Bitcoin Trust ETF	**	152,277
	Alphabet Inc CI A	Alphabet Inc CI A	**	134,320

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Fidelity	OTC Portfolio Fund #0093	**	$ 122,370
	Tesla Inc	Tesla Inc	**	122,324
	Vanguard	Total Stock Market Index-Admiral #0585	**	119,307
	Palantir Technologies Inc	Palantir Technologies Inc	**	111,272
	Apple Inc Com	Apple Inc Com	**	109,849
	Amazon.Com Inc	Amazon.Com Inc	**	92,559
	Microsoft Corp	Microsoft Corp	**	91,469
	Pan American Silver Corp	Pan American Silver Corp	**	88,077
	Helmerich & Payne	Helmerich & Payne	**	86,040
	iShares	Ethereum Trust ETF	**	85,234
	Caterpillar Inc	Caterpillar Inc	**	72,904
	Vanguard	500 Index-ADM #0540	**	69,301
	Meta Platforms, Inc.	Meta Platforms, Inc.	**	65,349
	Energy Transfer, L.P.	Energy Transfer, L.P.	**	57,715
	Sprott	Uranium Miners ETF	**	54,890
	T Rowe	New Horizons-Inv #0042	**	51,185
	KraneShares	CSI China Internet ETF	**	51,075
	Sprott	Physical Uranium Trust UIT	**	50,617
	Crowdstrike Holdings Inc	CrowdStrike Holdings Inc	**	46,876
	Palo Alto Networks	Palo Alto Networks	**	46,050
	Taiwan Semiconductor- SP ADR	Taiwan Semiconductor- SP ADR	**	45,584
	Northwest Biotherapeutics Inc	Northwest Biotherapeutics Inc	**	44,868
	Janus Perkins	Small Cap Value-T Fund #1065	**	44,151
	Netflix Inc	Netflix Inc	**	43,130
	Advanced Micro Devices	Advanced Micro Devices	**	42,832
	SPDR	Gold Trust ETF	**	39,631
	O'Reilly Automotive Inc	O'Reilly Automotive Inc	**	38,217
	Liberty Oilfield Services Inc	Liberty Oilfield Services Inc	**	36,920
	Lam Research Corp	Lam Research Corp	**	34,236
	Deere & Co	Deere & Co	**	33,617
	Alphabet Inc CI C	Alphabet Inc CI C	**	33,263
	Chegg Inc	Chegg Inc	**	27,900
	iShares	Russell 1000 Value ETF	**	27,765
	Applied Materials Inc	Applied Materials Inc	**	25,699
	Walmart, Inc	Walmart, Inc	**	24,147

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Coca-Cola Bottling Co Consolidated	Coca-Cola Bottling Co Consolidated	**	$ 23,356
	Fidelity	Blue Chip Growth-Retirement #0312	**	22,650
	Archer Aviation Inc	Archer Aviation Inc	**	22,560
	Eli Lilly & Co	Eli Lilly & Co	**	21,494
	Nike Inc - CI B	Nike Inc - CI B	**	21,439
	Enterprise Products Partners LP	Enterprise Products Partners LP	**	21,384
	Noble Corp PLC	Noble Corp PLC	**	21,180
	Berkshire Hathaway Inc-CI B	Berkshire Hathaway Inc-CI B	**	21,111
	Autozone Inc	AutoZone Inc	**	20,349
	Chevron Corp	Chevron Corp	**	19,852
	Vanguard	Federal MMKT - INV #0033	**	19,367
	Lululemon Athletica Inc	Lululemon Athletica Inc	**	19,119
	Microstrategy Inc CL A	Strategy Inc CL A	**	18,234
	Exxon Mobil Corp	Exxon Mobil Corp	**	18,146
	Marvell Technology Inc	Marvell Technology Inc	**	16,996
	IonQ Inc	IonQ Inc	**	15,705
	Tonix Pharmaceuticals Holding	Tonix Pharmaceuticals Holding	**	15,620
	FMC Corp	FMC Corp	**	14,553
	Sprott	Physical Gold Trust	**	14,529
	Vanguard	Value Fund ETF	**	14,324
	Vanguard	Utilities Index-ADM #5489	**	14,231
	Rocket Lab Corp	Rocket Lab Corp	**	13,952
	AT&T Inc	AT&T Inc	**	13,571
	Coca-Cola Co/The	Coca-Cola Co/The	**	13,308
	Phillips 66	Phillips 66	**	12,904
	Sprott	Physical Silver Trust	**	11,234
	Fermi Inc	Fermi Inc	**	11,200
	Schwab	US Dividend Equity ETF	**	10,972
	Aeglea Biotherapueutics Inc	Aeglea Biotherapeutics Inc	**	10,549
	Cintas Corp	Cintas Corp	**	10,450
	Cummins Inc	Cummins Inc	**	10,209
	United Rentals Inc	United Rentals Inc	**	9,823
	Southwest Airlines Co	Southwest Airlines Co	**	9,667
	RTX Corporation	RTX Corporation	**	9,231
	Symbotic Inc	Symbotic Inc	**	8,925

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Ford Motor Co	Ford Motor Co	**	$ 8,528
	Super Micro Computer Inc	Super Micro Computer Inc	**	8,342
	Occidental Petroleum Corp	Occidental Petroleum Corp	**	8,134
	Intuitive Surgical Inc	Intuitive Surgical Inc	**	7,929
	SPDR	State Street Portfolio S&P 500 Value ETF	**	7,669
	Northrop Grumman Corp	Northrop Grumman Corp	**	7,559
	Procore Technologies Inc	Procore Technologies Inc	**	7,274
	Rigetti Computing Inc	Rigetti Computing Inc	**	6,645
	Joby Aviation Inc	Joby Aviation Inc	**	6,600
	JPMorgan	JPMorgan Nasdaq Equity Premium	**	6,509
	Lockheed Martin Corp	Lockheed Martin Corp	**	6,045
	Next Technology Holding Inc	Next Technology Holding Inc	**	6,030
	GameStop Corp CL A	GameStop Corp CL A	**	6,024
	GE Vernova Inc	GE Vernova Inc	**	5,882
	Pepsico Inc	PepsiCo Inc	**	5,772
	Intel Corp	Intel Corp	**	5,461
	OKLO Inc	OKLO Inc	**	5,382
	Altria Group Inc	Altria Group Inc	**	5,306
	Broadcom Inc	Broadcom Inc	**	4,845
	Bitwise	Bitcoin ETF	**	4,756
	Lowe's Cos Inc	Lowe's Cos Inc	**	4,612
	3M Co	3M Co	**	4,530
	Home Depot Inc	Home Depot Inc	**	4,473
	Abrdn	Abrdn Physical Gold Shares ETF	**	4,108
	Fortinet Inc	Fortinet Inc	**	3,971
	American Electric Power	American Electric Power	**	3,909
	IREN Ltd	IREN Ltd	**	3,777
	Intl Business Machines Corp	Intl Business Machines Corp	**	3,670
	Fedex Corp	FedEx Corp	**	3,565
	The Walt Disney Co.	The Walt Disney Co.	**	3,471
	Eaton Vance	Limited Duration Income F	**	3,310
	Vaneck	Gold Miners ETF	**	3,259
	Cloudflare Inc	Cloudflare Inc	**	2,957
	Cardinal Health Inc	Cardinal Health Inc	**	2,932
	Union Pacific Corp	Union Pacific Corp	**	2,873

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Grayscale Investments	Ethereum Mini Trust	**	$ 2,806
	Verizon Communications Inc	Verizon Communications Inc	**	2,785
	Kraft Heinz Co	Kraft Heinz Co	**	2,768
	Boeing Co	Boeing Co	**	2,605
	Workday Inc-A	Workday Inc-A	**	2,577
	T-Mobile US Inc	T-Mobile US Inc	**	2,485
	Aurora Cannabis Inc	Aurora Cannabis Inc	**	2,422
	Honeywell International Inc	Honeywell International Inc	**	2,404
	Archer-Daniels-Midland Co	Archer-Daniels-Midland Co	**	2,350
	Bank of America Corp	Bank of America Corp	**	2,334
	SPDR	State Street Health Care Select Sector	**	2,322
	Comstock Resources Inc	Comstock Resources Inc	**	2,318
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	Corning Inc	Corning Inc	**	2,256
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	Kayne Anderson Energy Infr Fund PLC	Kayne Anderson Energy Infr Fund PLC	**	2,105
	Duke Energy Corp	Duke Energy Corp	**	2,084
	Valero Energy Corp	Valero Energy Corp	**	2,033
	Philip Morris International	Philip Morris International	**	2,020
	Realty Income Corp REIT	Realty Income Corp REIT	**	1,996
	Sound Hound AI Inc	Sound Hound AI Inc	**	1,994
	Devon Energy Corporation	Devon Energy Corporation	**	1,993
	Atomic Eagle Ltd	Atomic Eagle Ltd	**	1,976
	Kinder Morgan Inc/Delaware	Kinder Morgan Inc/Delaware	**	1,972
	ONEOK Inc	ONEOK Inc	**	1,951
	Carnival Corp	Carnival Corp	**	1,863
	HF Sinclair Corp	HF Sinclair Corp	**	1,843
	Procter & Gamble Co	Procter & Gamble Co	**	1,777
	Phenixfin Corp	Phenixfin Corp	**	1,767
	PBF Energy Inc	PBF Energy Inc	**	1,681
	Nu Holdings LTD/Cayman Islands	Nu Holdings LTD/Cayman Islands	**	1,674
	CVR Energy Inc	CVR Energy Inc	**	1,654
	AiRWA Inc	AiRWA Inc	**	1,560
	Southern Co	Southern Co	**	1,545

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
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(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
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	Conagra Brands Inc	Conagra Brands Inc	**	1,368
	Capri Holdings LTD	Capri Holdings LTD	**	1,293
	HP Inc	HP Inc	**	1,283
	Kimberly-Clark Corp	Kimberly-Clark Corp	**	1,268
	Clorox Company	Clorox Company	**	1,267
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	Leggett & Platt Inc	Leggett & Platt Inc	**	1,236
	US Foods Holding Corp	US Foods Holding Corp	**	1,205
	Wolfspeed Inc	Wolfspeed Inc	**	1,166
	Boston Scientific Corp	Boston Scientific Corp	**	1,144
	Invesco Ltd	Invesco Ltd	**	1,051
	Starbucks Corp	Starbucks Corp	**	1,044
	Diversified Healthcare Trust REIT	Diversified Healthcare Trust REIT	**	1,038
	Mondelez Intl Inc	Mondelez Intl Inc	**	1,001
	Pfizer Inc	Pfizer Inc	**	996
	United Parcel Service-CL B	United Parcel Service-CL B	**	962
	CF Industries Holdings Inc	CF Industries Holdings Inc	**	956
	Chatham Lodging Trust REIT	Chatham Lodging Trust REIT	**	953
	Cleartronic Inc	Cleartronic Inc	**	927
	Kenvue Inc	Kenvue Inc	**	914
	iShares	Silver Trust ETF	**	902
	Hormel Foods Corp	Hormel Foods Corp	**	899
	Western Union Co	Western Union Co	**	892
	Warner Bros Discovery Inc	Warner Bros Discovery Inc	**	749
	Dow Inc	Dow Inc	**	711
	Unitedhealth Group Inc	Unitedhealth Group Inc	**	660
	XTI Aerospace Inc	XTI Aerospace Inc	**	620

WARREN EQUIPMENT COMPANY 401(k) RETIREMENT AND SAVINGS PLAN

FORM 5500, SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) ***(continued)***

December 31, 2025

EIN: 75-2351267
Plan #: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Huntington Bancshares Inc	Huntington Bancshares Inc	**	$ 520
	Futurefuel Corp	Futurefuel Corp	**	498
	GE Healthcare Technologies Inc	GE Healthcare Technologies Inc	**	492
	Moderna Inc	Moderna Inc	**	472
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	BTQ Technologies Corp	BTQ Technologies Corp	**	256
	Solstice Advanced Materials Inc	Solstice Advanced Materials Inc	**	146
	Enbridge Inc	Enbridge Inc	**	144
	Medtronic PLC	Medtronic PLC	**	142
	Colgate-Palmolive Co	Colgate-Palmolive Co	**	102
	Newsmax Inc	Newsmax Inc	**	101
	NGEx Minerals Ltd	NGEx Minerals Ltd	**	93
	GameStop Corp CL A	GameStop Corp CL A	**	90
	GSK PLC ADR	GSK PLC ADR	**	68
	Sangamo Therapeutics Inc	Sangamo Therapeutics Inc	**	50
	Trees Corporation	Trees Corporation	**	35
	Eaton Vance	Tax-Advantaged Global Dividend Income Fund	**	23
	Medical Marijuana Inc	Medical Marijuana Inc	**	2
	Orchids Paper Products	Orchids Paper Products	**	1
	Office Properties Income Trust REIT	Office Properties Income Trust REIT	**	1
	Guided Therapeutics Inc	Guided Therapeutics Inc	**	1
				250,972,180
*	Participant notes receivable	Interest rates ranging from 4.25% to 10.50% with various due dates	-0-	6,874,943
				$ 257,847,123

* A party-in interest as defined by ERISA

** Cost omitted for participant directed investments