Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
ASSETMARK POOLED EMPLOYER PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 07/15/2021

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ADVISORTRUST, INC.

212 S MAIN ST.
SUITE 123
SIOUX FALLS, SD 57104

2b Employer Identification Number (EIN) 46-4091337

2c Plan Sponsor's telephone number 866-928-9043

2d Business code (see instructions) 523900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	KELLY DURANTE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	1263
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)**	1198
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1403
b	Retired or separated participants receiving benefits	**6b**	6
c	Other retired or separated participants entitled to future benefits	**6c**	125
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1534
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1534
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)**	787
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)**	1042
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	54
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:

2A 2E 2F 2G 2J 2K 2W 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)** [X] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [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	**B** Three-digit plan number (PN) ▶	
ASSETMARK POOLED EMPLOYER PLAN		004
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
ADVISORTRUST, INC.	46-4091337	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

PCS RETIREMENT LLC

23-3038464

(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?
12 16 37 13 17 38 15 36 64	CONTRACT ADMINISTRATOR	209573	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASSETMARK, INC.

86-0898056

(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 ADVISOR	143714	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OSAIC WEALTH, INC.

04-3298175

(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 ADVISOR	8596	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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
ASSETMARK POOLED EMPLOYER PLAN

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
46-4091337

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: MORLEY STABLE VALUE CLASS

b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS 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)
93-6274329-001	C	10513

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
ASSETMARK POOLED EMPLOYER PLAN

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
46-4091337

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	109420	66113
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	663177	340796
(2) Participant contributions	1b(2)	30378	292377
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	233878	1569318
(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)		
(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)	363107	678701
(9) Value of interest in common/collective trusts	1c(9)	165	10513
(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)	19082073	33880466
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2965298	5447617

		(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	23447496	42285901
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	23447496	42285901

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)	2456174	
(B) Participants	2a(1)(B)	5183850	
(C) Others (including rollovers)	2a(1)(C)	2249463	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		9889487
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	30610	
(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)	21360	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		51970
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1215750	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1215750
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		165
(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)		4492959
c Other income	2c		6297
d Total income. Add all **income** amounts in column (b) and enter total	2d		15656628
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2092843	
(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)		2092843
f Corrective distributions (see instructions)	2f		53600
g Certain deemed distributions of participant loans (see instructions)	2g		55313
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	209573	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	197476	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		407049
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2608805
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		13047823
l Transfers of assets:			
(1) To this plan	2l(1)		7816713
(2) From this plan	2l(2)		2026131

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: DOEREN MAYHEW ASSURANCE, PC **(2)** EIN: 38-2492570

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		160638
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		3000000
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**	X		

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
PPS, INC. 401(K) PLAN	27-2197340	001
BRICK WOOD FIRED BISTRO, LLC 401(K) PLAN	47-4186057	001
POSH BRIDAL, LLC 401(K) PLAN	45-3681617	001
WILLIAM DAVID HOMES 401K PLAN	47-4124391	001

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
PRIMUS HOLDINGS, LLC 401(K)	88-3243524	004
UNION MANAGEMENT INC. 401(K) PLAN	85-1511585	004

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
ASSETMARK POOLED EMPLOYER PLAN

B Three-digit plan number (PN) ▶ 004

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

D Employer Identification Number (EIN)
46-4091337

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): 75-3182674

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 Q704096A .

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

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

A Name of plan ASSETMARK POOLED EMPLOYER PLAN	**B** Three-digit Plan number (PN)..... ▶ 004
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF ADVISORTRUST, INC.	**D** Administrator's EIN 46-4091337

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

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

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

Part II Participating Employer Information.

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

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
PPS, INC.	27-2197340	0.10	0
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
JESUS PEREZ M.D. MEDICAL CORPORATION	47-4137054	1.18	853879

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

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
A.C.E. 401(K) PLAN	77-0147116	2.78	3087996
MODERN IMAGE DRYWALL, INC.	45-2870420	3.55	1113673
HAIRPIN, INC	82-5251052	0.54	182689
LIVE OAK RETIREMENT PLAN	87-0754976	0.52	1321011
MIRA MESA DRIVING SCHOOL	95-3743048	0.50	0
BRICK WOOD FIRED BISTRO, LLC	47-4186057	0.00	0
SMALL GOOD THINGS	46-1356237	0.32	185010
BEAST ENGINEERING, LLC	26-2717936	1.86	577330
ARGENTUM PARTNERS, LLC	47-1734832	1.97	1095028

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
INTERCHIM INCORPORATED 401(K)	36-4628238	0.00	0
LYTLE RACING GROUP	20-1155527	0.00	0
1ST SIGNATURE LENDING	01-0737466	8.67	2353845
ROCKSTAR WORKFORCE, INC.	83-1122388	0.21	125492
KUSTOFF & SANDERS LLP	26-1412366	0.93	948500
LAW & MEDIATION OFFICES OF DIANA L. MARTINEZ	84-3991569	0.04	0
LUBBOCK LABS INC	75-1849575	0.21	103999
M CON, INC.	26-3896502	1.80	573442
KAHN TRUCKING LLC	45-3026743	0.55	188465

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KING CITY INDUSTRIAL SUPPLY, INC.	77-0079207	0.39	142075
YAMADA & NAKATA CPAS	95-4302822	0.61	224318
FREEFORM TECHNOLOGIES, LLC	85-3047970	0.80	319235
POSH BRIDAL, LLC	45-3681617	0.00	0
DILEO & CHARLES TAX AND CONSULTING SERVICES	27-1435986	0.25	44051
WILLIAMS CONSTRUCTION & METER SERVICE	52-1976569	6.27	1703158
POWER PLUMBING, INC. 401(K) PROFIT SHARING PLAN	46-0494268	1.24	959690
EDGE ENERGY, LLC	84-3642574	0.41	137419
SALZER & SALZER, LLC	84-4211078	0.95	179696

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
WILLIAM DAVID HOMES 401K PLAN	47-4124391	1.14	0
PEAK FACILITATION GROUP, INC	27-3080801	0.71	977103
JAMES J GALLOGLY & SONS, INC	05-0398840	0.55	109945
EVIL CONTROLLERS	26-4574989	0.03	7132
KIRBY PLASTIC SURGERY, PLLC	35-2409818	0.79	725550
MIKE STONE ARCHITECT	86-2942036	0.42	82401
DIXIE FLOORS, LLC	72-1284499	0.78	205798
J N KIDDS DISTRIBUTOR INC	45-3366001	1.85	788002
EASY SLEEP CONCEPTS LLC	27-3721962	0.85	189105

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ROBERSON TIERNEY & ASSOCIATES, LLC	26-1913138	0.65	148761
CORPORATE LIEN SERVICES	30-0437399	0.10	33380
PRIMUS HOLDINGS, LLC	88-3243524	0.00	0
HOLLIE WOODWARD, LLC	83-1902769	0.99	374299
CHUGAY COSMETIC SURGERY MEDICAL CLINIC, INC.	01-0548605	0.58	128344
ALL PIECES FIT INC	82-2374483	0.12	80711
DARING VENTURES COUNSELING, COACHING AND CONSULTING, LLC	82-1299914	1.12	144312
KUHNEL DENTISTRY	26-4756388	1.03	270199
ELDER CARE SOLUTIONS OF WNY, LLC	80-0277561	0.33	62876

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FINANCIAL TRANSITION PARTNERS, INC.	88-3468690	0.26	43196
CRAFT & SAGE WEALTH, LLC	45-5603767	1.22	224632
DEL REY IMAGING CENTERS, INC.	92-3263454	0.00	0
GILMORE ENTERPRISES, INC.	31-1580694	0.27	47668
RENEW BIOTECHNOLOGIES MANAGEMENT, INC.	93-2426029	3.30	429030
UNION MANAGEMENT INC.	85-1511585	0.01	0
WELLS HOLLOW LANDSCAPING		1.44	720159
FREDERICKTOWN CHEVROLET COMPANY, INC.	20-1320957	3.44	491632
RAMINHA CONSTRUCTION, INC.	54-2102689	6.43	2875726

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MOORE'S PHARMACY, INC.	74-1534299	0.72	1125810
PERSONAL BENEFIT ADVISORY, INC	39-3583065	1.19	175771
CALIFORNIA PROFESSIONAL ACCOUNTANTS GROUP, INC.	84-4289831	0.04	14190
PROVIDEON WIRE PARTNERS, LLC	33-2461614	0.93	144787
CORNER CAR WASH DBA BRADLEY'S CITGO & C-STORE	01-0414751	0.04	95849
METAL EXTERIORS, LLC	90-0988440	0.00	0
TIM'S TRIM INCORPORATED	16-1172839	0.59	110880
MICHAEL BIEGANSKI DC	81-4580868	1.15	371746
RAPID DRY CLEANING AND RESTORATION, INC.	20-3030688	1.14	340867

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KYLE J. SHERMAN EXCAVATING, LLC	36-4607438	0.58	226407
MAIN DISTRIBUTION	82-4171517	3.60	480079
HASKELL REGISTRATION	46-3413061	0.39	96286
SINNOTT'S PLUMBING & HEATING LLC	26-1674358	1.03	230910
ULTIMATE DRAFTING INC.	92-3322916	1.23	118114
SUN CITY BLINDS, LLC	81-1718235	0.61	111075
ELEVATED IMAGING, INC.	99-1692322	0.43	42371
AMP PERFORMANCE REHAB	83-2482580	0.19	17764
RED VELVET NYC	47-4211418	0.41	31237

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MTA, INC.	63-0864757	7.90	7148084
LIVEFREE HEALTH LLC	84-3467847	0.82	156681
HEADWATERS DEVELOPMENT LLC	47-1865407	0.65	34071
CORNERSTONE PSYCHIATRIC SERVICES, INC.	99-3943854	0.54	463492
SUPERIOR HEATING AND COOLING CO	43-1030527	2.53	423129
MCHUGH STILWELL CAPITAL, LLC	92-1260308	0.19	101937
BRIGHTLAND HEALTH LLC	47-4008034	1.14	94486
PERFORMANCE EQUINE, INC	27-0323265	0.45	1305394
FLATIRONS RECOVERY CENTER, LLC	84-4081188	0.49	38226

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
LAW OFFICES OF MARC JD ELLIS, APLC	27-3363410	0.00	50074
H. RODRIGUEZ MEDICAL NEPHROLOGY	33-1845915	0.60	46191
CARLSON LATH AND PLASTER, INC.	47-4767753	0.86	194224
URBOM MAASKE LAW AKA HDJD, LLC	33-1907981	0.41	115506
E. FRAILEY JACKSON AND CLARK F. JACKSON INC	95-3508365	0.22	278126
INNOVATIVE STRUCTURES	59-3226973	0.50	39747
COSTA VERDE BEACH SERVICE, LLC	81-4245623	0.80	61672
OUTLAW HOMES LLC	93-4931425	0.55	43721
MATTHEW J. LINK O.D., LLC	87-2778477	0.18	13327

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CRAIG A. SMARGIASSO O.D., LLC	27-1891795	0.65	509736
FILIMON LLC	99-4664809	0.09	122125
AAA TENT MASTERS & PARTY RENTALS LLC	84-3602511	0.18	188553
BENCHMARK LINE & GRADE SPECIALISTS LLC	99-2697130	0.13	132205
PACIFIC NORTHWEST BEHAVIOR LLC	82-5186178	0.13	132205
FERTECH AUTOMOTIVE SOLUTIONS LLC	61-2018900	0.15	364
NEW BEGINNINGS FAMILY LAW	27-3727417	0.01	666182

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Part III Pooled Employer Plan Information

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

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

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

ACK ID R27HEXPC2

ASSETMARK POOLED EMPLOYER PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024
(With Independent Auditor's Report Thereon)

DoerenMayhew
ASSURANCE

ASSETMARK POOLED EMPLOYER PLAN

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
AssetMark Pooled Employer Plan

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

We have performed audits of the financial statements of the AssetMark Pooled Employer 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 statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's 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 by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 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 Audits 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 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).

"Doeren Mayhew" is the brand name under which Doeren Mayhew Assurance, PC and Doeren Mayhew Advisors, LLC and its subsidiary entities provide professional services. Doeren Mayhew Assurance, PC and Doeren Mayhew Advisors, LLC (and its subsidiary entities) practice as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. Doeren Mayhew Assurance, PC is a licensed independent CPA firm that provides attest services to its clients, and Doeren Mayhew Advisors, LLC and its subsidiary entities provide tax and business consulting services to their clients. Doeren Mayhew Advisors, LLC and its subsidiary entities are not licensed CPA firms.

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 Audits of the Financial Statements section of our report. We are required to be independent of the AssetMark Pooled Employer Plan and to meet our ethical responsibilities in accordance with the ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the AssetMark Pooled Employer Plan's ability to continue as a going concern for one year after the date 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 Audits 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 audits in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits 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 AssetMark Pooled Employer 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 AssetMark Pooled Employer 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 audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of delinquent participant contributions for the year ended December 31, 2025 and assets (held at end of year) as of December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

- The information in the supplemental schedules related to assets held by and certified 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).

Doeren Mayhew Assurance, PC

Troy, Michigan
October 14, 2026

ASSETMARK POOLED EMPLOYER PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
Assets		
Non-interest bearing cash	$ 66,113	$ 109,420
Investments, at fair value		
Money market fund	1,569,318	233,878
Mutual funds	33,880,466	19,082,073
Model portfolio funds	5,447,617	2,965,298
Common/collective trust fund	10,513	165
Total investments, at fair value	40,907,914	22,281,414
Contributions receivable		
Participant contributions receivable	292,377	30,378
Employer contributions receivable	340,796	663,177
Total contributions receivable	633,173	693,555
Notes receivable from participants	678,701	363,107
Net assets available for benefits	$ 42,285,901	$ 23,447,496

See accompanying notes to financial statements

ASSETMARK POOLED EMPLOYER PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2025

Additions	
Investment income	
Net appreciation in fair value of investments	$ 4,493,124
Investment income - interest and dividend income	1,252,657
Total investment income	5,745,781
Interest income - notes receivable from participants	21,360
Contributions	
Participants	5,183,850
Employers	2,456,174
Rollovers	2,249,463
Total contributions	9,889,487
Total additions	15,656,628
Deductions	
Distributions to participants	2,201,756
Administrative fees	407,049
Total deductions	2,608,805
Net increase in assets	13,047,823
Transfer of assets from other plans	7,816,713
Transfer of assets to other plans	(2,026,131)
Net assets available for benefits - January 1, 2025	23,447,496
Net assets available for benefits - December 31, 2025	$ 42,285,901

See accompanying notes to financial statements

Note 1 – Description of the Plan

The following description of the AssetMark Pooled Employer Plan (the "Plan") provides only general information. Detailed information including vesting, allocation, forfeiture provisions, participant and employer contributions and eligibility has been provided in the plan agreement and individual adoption agreement (also referred to as "participation agreement") for each participating employer.

General

The Plan is a pooled employer plan (PEP) that was established on July 15, 2021 by AdvisorTrust, Inc. (the "Pooled Plan Provider" or otherwise known as the "PPP"). The PEP was established under the Setting Every Community Up for Retirement Enhancement Act of 2019 (SECURE Act) on January 1, 2021. The PEP is a defined contribution profit sharing plan covering eligible employees of the participating employers and is intended to qualify under the Internal Revenue Code of 1986, as amended, Code sections 401(a) and 501(a). The PEP is intended to constitute a multiple employer plan, as described under Code sections 410(a), 411, 413 and 415.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The following description of the Plan is provided for general information purposes only. Participants should refer to the Summary Plan Description or the Adoption Agreement, including amendments thereto, for a complete description of the Plan's general provisions. All participating employers of this multiple employer plan have signed adoption agreements that enable them to accept or modify the elections of a master plan document to meet their needs. Each participating employer retains the right to terminate their participation within the Plan, in whole or in part, to temporarily or permanently suspend its liability to make contributions to the Plan, to the extent that it relates to that participating employer and its employees.

Administration

The Plan Sponsor and Plan Administrator is AdvisorTrust, Inc. The Plan Administrator is responsible for oversight of the Plan. Per the terms of the PPP's master service agreement, the participating employers are responsible for creating their own investment committee which is then responsible for determining the appropriateness of the Plan's investment offerings, monitoring investment performance and fees, and reporting to the Plan's Trustee. The Plan's Investment Custodian and Trustee is AdvisorTrust, Inc. The Investment Custodian holds all of the Plan's assets and executes all of the Plan's transactions. The Plan Sponsor has also retained PCS Retirement, LLC to provide participant recordkeeping and administration services.

Eligibility

Only employees specifically designated as eligible by their participating employer in its adoption agreement have the eligibility to participate in the PEP. Participating employers may define eligibility requirements based on factors such as age, service or employee type. Participants are eligible to make contributions and receive participating employer contributions to the extent specified in the applicable adoption agreement or otherwise provided by the PEP.

Continued

Contributions to the Plan

Each year eligible participants may make pre-tax and/or Roth contributions of their eligible compensation, as defined by the PEP and each participating employer's adoption agreement through payroll withholdings. Participants who have attained age 50 before the end of the year are eligible to make additional 'catch-up' contributions. Participants may also contribute amounts representing distributions from other defined contribution plans (rollovers). However, the Plan Administrator reserves the right to refuse acceptance of any rollover which might affect the status of the Plan.

Participating employers in the PEP may elect automatic enrollment and escalation features. If elected by the participating employer, a defined percentage of an eligible participant's compensation is automatically withheld based on the participating employer's adoption agreement, unless the participant affirmatively opts out.

Participating employer contributions in the accompanying financial statements represent the discretionary matching and non-elective contributions made by participating employers of the PEP, in accordance with the adoption agreement of each participating employer.

Participants direct the investment of both their individual contributions plus their share of employer contributions into various investment options offered by the Plan. The participating employers' contributions are allocated in the same manner as that of the participants' elective contributions.

Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

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

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of the lesser of $50,000 or 50% of their vested account balance, subject to certain Department of Labor and IRS requirements. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates, as defined in the plan document. Principal and interest is paid ratably through payroll deductions each pay period.

Payment of Benefits

On termination of service, participants with vested account balances greater than $7,000 may elect to receive a lump sum distribution, installment payments or rollover their account balance to another qualified account. Those participants whose account balances exceed $7,000 may also elect to defer the distribution of their plan balance. Participants who elect to have their benefit payments deferred continue to share in allocations of investment income and losses but do not share in subsequent allocations of employer contributions. Special rules apply to distributions due to death, disability, and retirement. Participants should refer to the full plan document for details.

Continued

On termination of service, participant account balances that do not exceed $7,000 will automatically be rolled over into an individual retirement plan determined by the Plan Sponsor unless the participant affirmatively elects otherwise.

Certain amounts may be withdrawn prior to termination of service upon attainment of age 59 1/2, or due to financial hardship, as defined by the adoption agreement of each participating employer. Specific rules apply to distributions due to death, disability, and retirement. Participants should refer to the full plan document for details.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Each participating employer provides for different vesting of employer contributions, as described in each participating employer's adoption agreement. Participants also become 100% vested upon death, disability, or attainment of normal retirement age.

Forfeitures

Forfeitures can be used to reduce employer contributions and offset plan administration expenses. Unallocated forfeiture balances as of December 31, 2025 and 2024 were $87,684 and $52,646, respectively. Forfeitures of $55,149 were used to reduce employer contributions during the year ended December 31, 2025. Forfeitures of $14,017 were used to offset plan administrative expenses during the year ended December 31, 2025.

Transfer of Assets

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

During the year ended December 31, 2025, various employers signed participation agreements to become participating employers in the Plan. A transfer in of assets from the predecessor plans totaled $7,816,713 and transfer out of assets to other plans totaled approximately $2,026,131 was recorded in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2025.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting. Income from investments is recorded when it is earned. Participant contributions are recorded when withheld from pay. Employer contributions are recorded in the period to which they pertain. Expenses are recorded in the accounting period in which they are incurred.

Continued

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the Investment Custodian and investment advisor. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation in fair value of investments (mutual funds, model portfolio funds and common/collective trust funds) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Participant Notes Receivable

Participant notes receivable are valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2025 or 2024. Delinquent participant notes receivable are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Fees and Expenses

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

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 14, 2026, which is the date the financial statements were available to be issued.

Continued

From January 1, 2026 through the date the financial statements were available to be issued, two new participating employers signed adoption agreements to participate in the Plan. Of the newly participating employers, one transferred prior assets to the Plan, which totaled approximately $7,987,000. Also, from January 1, 2026 through the date the financial statements were available to be issued, nine participating employers made the decision to transfer out of the Plan. Assets of approximately $5,980,000 were transferred out of the Plan from January 1, 2026 through the date the financial statements were available to be issued.

Note 3 – Unaudited Investment Information Certified by the Custodian

Plan management has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the following information has been certified by AdvisorTrust, Inc. as to its completeness and accuracy and was not subjected to any auditing procedures performed by the Plan's independent auditors:

1. All investment balances reflected in the accompanying statements of net assets available for benefits as of December 31, 2025 and 2024;

2. All investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2025;

3. All investment-related information included in the Supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025; and

4. Notes receivable from participants as of December 31, 2025 and 2024 and the related income on notes receivable from participants for the year ended December 31, 2025.

Note 4 – Fair Value Measurements

Generally accepted accounting principles (GAAP) establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Continued

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

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

Money market fund: The fund invests in U.S. Treasury and other U.S. government securities and repurchase agreements, commercial paper, certificates of deposit, corporate notes, or other private investments. The composition of securities is structured to maintain a value of $1 per share.

Mutual funds: Valued at daily closing prices as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value and to transact at that price. Mutual funds held by the Plan are deemed to be actively traded.

Model portfolio funds: Valued daily based on the performance of the portfolio's underlying investments. All investments within each portfolio are open-ended mutual funds that are registered with the SEC and publish their daily net asset value. All underlying investments in the model portfolio funds are deemed to be actively traded.

Common/collective trust fund: Valued daily at $1 per unit price NAV as reported by various issuers for which all significant inputs are observable. The value of the investments is based on the Plan's underlying proportionate share of the underlying values reported by various issuers.

The tables below set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Assets at Fair Value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 1,569,318	$ -	$ -	$ 1,569,318
Mutual funds	33,880,466	-	-	33,880,466
Model portfolio funds	-	5,447,617	-	5,447,617
Total assets in the fair value hierarchy	$ 35,449,784	$ 5,447,617	$ -	40,897,401
Investments measured at net asset value [(a)]				10,513
Investments, at fair value				$ 40,907,914

Continued

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 233,878	$ -	$ -	$ 233,878
Mutual funds	19,082,073	-	-	19,082,073
Model portfolio funds	-	2,965,298	-	2,965,298
Total assets in the fair value hierarchy	$ 19,315,951	$ 2,965,298	$ -	22,281,249
Investments measured at net asset value [(a)]				165
Investments, at fair value				$ 22,281,414

(a) In accordance with Subtopic 820-10, a certain investment which was measured at net asset value per share (common/collective trust fund) has not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table sets forth additional disclosures for the fair value measurement of investments in certain entities that calculate net asset value (or its equivalent) as of December 31, 2025 and 2024:

	As of December 31,				
	2025 Fair Value	**2024** Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/collective trust fund - Morley Stable Value Class - 25 1	$ 10,513	$ 165	None	Daily	Daily

Note 5 – Party-in-Interest Transactions

Certain plan investments are managed by AdvisorTrust, Inc., who is the Plan's Trustee and Investment Custodian. During the year ended December 31, 2025, the Plan paid indirect compensation to the Investment Custodian for services rendered. The Plan also pays direct compensation to PCS Retirement, LLC for recordkeeping and administration functions. Indirect compensation (that is netted against investment income on the statement of changes in net assets available for benefits) is paid to the Investment Custodian from total annual operating expenses charged on the balance of fund investments, depending on the particular fund. Transactions involving these investments are considered party-in-interest transactions; however, these transactions are not considered prohibited transactions under 29 CFR 408(b) of the ERISA regulations.

Continued

Note 6 – Plan Termination

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

Note 7 – Plan Amendment and Tax Status

The Plan is utilizing a non-standardized pre-approved plan, which has been filed with the IRS and has received a favorable opinion letter dated June 30, 2020 from the IRS. The Plan Sponsor has not elected to apply for an individual IRS Determination Letter upon adoption of the Plan nor on any subsequent amendments. However, the Plan Sponsor believes that the Plan is currently designed and being operated in compliance with applicable requirements of the Internal Revenue Code and, therefore, that the Plan is qualified under Section 401(a) and that the related Trust is tax-exempt as of December 31, 2025.

IRS coverage and nondiscrimination tests have not been completed for certain participating employers as of the date these financial statements were issued. The incomplete IRS testing and incomplete filing of the Plan's Form 5500 for the year ended December 31, 2025 may or may not impact the Plan's qualified tax-exempt status.

The Plan permitted provisions of SECURE Act 2.0 during the years ended December 31, 2025 and 2024. Written amendments to the plan document to reflect these operational changes will be adopted at a later date in accordance with the deadlines pursuant to applicable laws and IRS guidance.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. As of December 31, 2025, the Plan Administrator believes that the Plan has no uncertain tax positions that qualify for either recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, the Plan is currently not being examined.

Note 8 – Risks and Uncertainties

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

Continued

Note 9 – Prohibited Transaction

As required by ERISA Section 2510.3-102, the participating employers of the PEP are required to segregate participant contributions to the Plan from its general assets as soon as practicable.

During the year ended December 31, 2025, participant contributions of $62,569 were not remitted to the Plan timely. The participating employers have not yet made a contribution to compensate the Plan's affected participants for lost investment earnings relating to this prohibited transaction during the year ended December 31, 2025.

During the year ended December 31, 2024, participant contributions of $39,532 were not remitted to the Plan timely. The participating employers have not yet made a contribution to compensate the Plan's affected participants for lost investment earnings relating to this prohibited transaction during the year ended December 31, 2024.

During the year ended December 31, 2023, participant contributions of $26,296 were not remitted to the Plan timely. The participating employers have not yet made a contribution to compensate the Plan's affected participants for lost investment earnings relating to this prohibited transaction during the year ended December 31, 2023.

During the year ended December 31, 2022, participant contributions of $32,241 were not remitted to the Plan timely. The participating employers have not yet made a contribution to compensate the Plan's affected participants for lost investment earnings relating to this prohibited transaction during the year ended December 31, 2022.

SUPPLEMENTAL INFORMATION

ASSETMARK POOLED EMPLOYER PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2025
- Form 5500, Schedule H, Line 4a -
EIN #46-4091337/PLAN 004

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments Are Included	Total That Constitutes Nonexempt Prohibited Transactions				Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
				Contributions Not Corrected		Contributions Corrected Outside VFCP	Contributions Pending Corrections in VFCP	
Amount Withheld	Date Withheld	Date Remitted						
$ 2,614	3/18/2022	3/30/2022		$ 2,614	(a)	$ -	$ -	$ -
1,326	6/17/2022	6/27/2022		1,326	(a)	-	-	-
2,796	9/23/2022	10/6/2022		2,796	(a)	-	-	-
2,777	11/18/2022	11/29/2022		2,777	(a)	-	-	-
228	4/15/2022	5/12/2022	√	228	(b)	-	-	-
779	5/27/2022	10/12/2022		779	(c)	-	-	-
751	6/3/2022	10/12/2022		751	(c)	-	-	-
753	6/17/2022	10/12/2022		753	(c)	-	-	-
705	6/24/2022	7/18/2022		705	(c)	-	-	-
18,208	7/4/2022	7/12/2022		18,208	(d)	-	-	-
1,304	7/29/2022	3/10/2023		1,304	(e)	-	-	-
1,309	2/15/2023	2/22/2023	√	1,309	(b)	-	-	-
1,222	3/1/2023	3/8/2023		1,222	(b)	-	-	-
1,250	3/15/2023	3/23/2023	√	1,250	(b)	-	-	-
34	11/3/2023	11/22/2023		34	(b)	-	-	-
1,045	11/15/2023	11/22/2023		1,045	(b)	-	-	-
1,211	12/1/2023	12/26/2023		1,211	(b)	-	-	-
1,083	12/15/2023	12/26/2023		1,083	(b)	-	-	-
3,967	2/15/2023	3/9/2023		3,967	(e)	-	-	-
1,430	2/28/2023	3/28/2023		1,430	(e)	-	-	-
1,430	3/15/2023	4/10/2023		1,430	(e)	-	-	-
1,430	3/31/2023	4/19/2023		1,430	(e)	-	-	-
1,430	4/15/2023	5/18/2023		1,430	(e)	-	-	-
1,430	4/30/2023	5/18/2023		1,430	(e)	-	-	-
1,623	5/31/2023	6/23/2023		1,623	(e)	-	-	-
1,623	6/30/2023	7/24/2023		1,623	(e)	-	-	-
1,593	7/31/2023	8/23/2023		1,593	(e)	-	-	-
1,593	8/31/2023	9/18/2023		1,593	(e)	-	-	-
1,593	10/15/2023	11/6/2023		1,593	(e)	-	-	-
3,295	3/1/2024	3/15/2024	√	3,295	(f)	-	-	-
3,429	3/8/2024	3/19/2024	√	3,429	(f)	-	-	-
5,837	8/16/2024	8/26/2024	√	5,837	(f)	-	-	-
16,551	6/3/2024	6/14/2024	√	16,551	(d)	-	-	-
590	3/22/2024	4/1/2024		590	(g)	-	-	-
573	7/5/2024	7/16/2024		573	(g)	-	-	-
4,924	7/12/2024	7/23/2024		4,924	(g)	-	-	-
586	7/19/2024	7/30/2024		586	(g)	-	-	-
577	7/26/2024	8/5/2024		577	(g)	-	-	-
2,006	8/16/2024	9/11/2024		2,006	(g)	-	-	-
574	8/23/2024	9/11/2024		574	(g)	-	-	-
590	8/30/2024	9/11/2024		590	(g)	-	-	-
2,652	8/1/2025	8/18/2025	√	2,652	(h)	-	-	-
5,546	8/8/2025	8/18/2025	√	5,546	(h)	-	-	-
116	11/7/2025	12/15/2025	√	116	(h)	-	-	-
116	11/14/2025	12/15/2025	√	116	(h)	-	-	-
116	11/21/2025	12/15/2025	√	116	(h)	-	-	-
116	11/28/2025	12/15/2025	√	116	(h)	-	-	-
116	12/5/2025	12/15/2025	√	116	(h)	-	-	-
358	4/14/2025	4/22/2025		358	(i)	-	-	-
120	7/11/2025	7/23/2025		120	(i)	-	-	-
60	7/25/2025	8/7/2025		60	(i)	-	-	-
120	8/5/2025	8/21/2025		120	(i)	-	-	-
120	8/22/2025	9/9/2025		120	(i)	-	-	-
110	11/28/2025	12/8/2025		110	(i)	-	-	-
33	12/12/2025	12/24/2025		33	(i)	-	-	-

ASSETMARK POOLED EMPLOYER PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2025
- Form 5500, Schedule H, Line 4a -
EIN #46-4091337/PLAN 004

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments Are Included	Total That Constitutes Nonexempt Prohibited Transactions				Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected		Contributions Corrected Outside VFCP	Contributions Pending Corrections in VFCP	
$ 65	12/26/2025	1/8/2026		$ 65	(i)	$ -	$ -	$ -
16,372	1/3/2025	1/10/2025		16,372	(k)	-	-	-
17,049	1/31/2025	2/26/2025		17,049	(k)	-	-	-
17,907	2/14/2025	2/26/2025		17,907	(k)	-	-	-
1,477	3/28/2025	4/11/2025	√	1,477	(k)	-	-	-

(a) Delinquent participant contributions relate to participating employer Modern Image Drywall, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(b) Delinquent participant contributions relate to participating employer Impact Absorbents, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(c) Delinquent participant contributions relate to participating employer M Con, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(d) Delinquent participant contributions relate to participating employer 1st Signature Lending LLC. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(e) Delinquent participant contributions relate to participating employer Argentum Partners, LLC. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(f) Delinquent participant contributions relate to participating employer Raminha Construction, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(g) Delinquent participant contributions relate to participating employer J N Kidds Distributor, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(h) Delinquent participant contributions relate to participating employer Fredericktown Chevrolet Company, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(i) Delinquent participant contributions relate to participating employer Renew Biotechnologies Management, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(k) Delinquent participant contributions relate to participating employer MTA, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

ASSETMARK POOLED EMPLOYER PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
- Form 5500, Schedule H, Line 4i -
EIN #46-4091337/PLAN 004

(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	(e) Current Value
	Vanguard	Target Retirement 2020 Fund	$ 712,053
	Vanguard	Target Retirement 2025 Fund	714,601
	Vanguard	Target Retirement 2030 Fund	2,724,519
	Vanguard	Target Retirement 2035 Fund	2,736,892
	Vanguard	Target Retirement 2040 Fund	4,300,066
	Vanguard	Target Retirement 2045 Fund	2,778,855
	Vanguard	Target Retirement 2050 Fund	2,714,349
	Vanguard	Target Retirement 2055 Fund	1,876,791
	Vanguard	Target Retirement 2060 Fund	998,987
	Vanguard	Target Retirement 2065 Fund	923,564
	Vanguard	Target Retirement Income Fund	448,977
	Vanguard	Total Bond Market Index Fund	296,710
	Vanguard	Total International Stock Index Admiral	418,209
	Vanguard	500 Index Fund	3,841,397
	American Century	Emerging Markets R6	338,760
	BlackRock	Advantage Small Cap Core Fund	280,447
	BlackRock	Income Fund K	164,671
	BlackRock	Total Return K	238,188
	Cohen & Steers	Real Estate Securities Z	327,480
	Fidelity	Mid Cap Index	1,069,179
	Fidelity	Small Cap Index	618,841
	Hartford	International Opportunities R6	122,481
	Hartford	Schroders US MidCap Opps SDR	238,656
	JPMorgan	Large Cap Growth R6	3,379,375
	American Funds	Target Retirement 2030 Fund R6	297,042
	American Funds	Target Retirement 2035 Fund R6	145,681
	American Funds	Target Retirement 2040 Fund R6	189,303
	American Funds	Target Retirement 2045 Fund R6	78,711
	American Funds	Target Retirement 2050 Fund R6	33,094
	American Funds	Target Retirement 2055 Fund R6	126,544
	American Funds	Target Retirement 2060 Fund R6	22,793
	American Funds	Target Retirement 2065 Fund R6	1,921
	Massachusetts Financial Services	Value R6	721,329
		Total mutual funds	33,880,466

Note: Information provided is based on reports provided by the Custodian. Column (d), "Cost" is omitted as the cost of participant-directed investments is not required to be disclosed.

ASSETMARK POOLED EMPLOYER PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
- Form 5500, Schedule H, Line 4i -
EIN #46-4091337/PLAN 004

(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	(e) Current Value
		Total mutual funds from previous page	$ 33,880,466
	American Funds	Profile 1, Preservation	13,908
	American Funds	Profile 2, Conservative Growth & Income	138,992
	American Funds	Profile 3, Moderate Growth & Income	221,582
	American Funds	Profile 3, Moderate	121,926
	American Funds	Profile 4, Growth & Income	270,076
	American Funds	Profile 4, Growth	2,780
	American Funds	Profile 5, Moderate Growth	625,799
	American Funds	Profile 6, Growth	1,013,100
	Active Institutional	Profile 5	132,200
	Dimensional Core	Profile 5	21,983
	Dimensional Core	Profile 6	191,456
	Global Market Blend	Profile	16,545
	New Frontier	ETF, Profile 1	5,581
	New Frontier	ETF, Profile 2	935,226
	New Frontier	ETF, Profile 3	247,831
	New Frontier	ETF, Profile 4	183,936
	New Frontier	ETF, Profile 5	683,994
	New Frontier	ETF, Profile 6	428,489
	Market Dimensions	Profile 3	26,748
	Market Dimensions	Profile 4	3,134
	Market Dimensions	Profile 5	12,529
	Market Dimensions	Profile 6	149,802
		Total model portfolio funds	5,447,617
	Morley	Stable Value Class - 25 1	10,513
	Vanguard	Federal Money Market Investor Fund	1,569,318
*	Notes Receivable from Participants	Loans to participants, interest rates ranging from 5.25% to 10.50% with various maturities	678,701
		Total assets (held at end of year)	$ 41,586,615

Note: Information provided is based on reports provided by the Custodian. Column (d), "Cost" is omitted as the cost of participant-directed investments is not required to be disclosed.

* Denotes a party-in-interest as defined by ERISA.

ASSETMARK POOLED EMPLOYER PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024
(With Independent Auditor's Report Thereon)

DoerenMayhew
ASSURANCE

ASSETMARK POOLED EMPLOYER PLAN

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
AssetMark Pooled Employer Plan

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

We have performed audits of the financial statements of the AssetMark Pooled Employer 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 statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's 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 by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 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 Audits 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 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).

"Doeren Mayhew" is the brand name under which Doeren Mayhew Assurance, PC and Doeren Mayhew Advisors, LLC and its subsidiary entities provide professional services. Doeren Mayhew Assurance, PC and Doeren Mayhew Advisors, LLC (and its subsidiary entities) practice as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. Doeren Mayhew Assurance, PC is a licensed independent CPA firm that provides attest services to its clients, and Doeren Mayhew Advisors, LLC and its subsidiary entities provide tax and business consulting services to their clients. Doeren Mayhew Advisors, LLC and its subsidiary entities are not licensed CPA firms.

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 Audits of the Financial Statements section of our report. We are required to be independent of the AssetMark Pooled Employer Plan and to meet our ethical responsibilities in accordance with the ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the AssetMark Pooled Employer Plan's ability to continue as a going concern for one year after the date 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 Audits 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 audits in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audits.
- 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 audits 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 AssetMark Pooled Employer 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 AssetMark Pooled Employer 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 audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of delinquent participant contributions for the year ended December 31, 2025 and assets (held at end of year) as of December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

- The information in the supplemental schedules related to assets held by and certified 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).

Doeren Mayhew Assurance, PC

Troy, Michigan
October 14, 2026

ASSETMARK POOLED EMPLOYER PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
Assets		
Non-interest bearing cash	$ 66,113	$ 109,420
Investments, at fair value		
Money market fund	1,569,318	233,878
Mutual funds	33,880,466	19,082,073
Model portfolio funds	5,447,617	2,965,298
Common/collective trust fund	10,513	165
Total investments, at fair value	40,907,914	22,281,414
Contributions receivable		
Participant contributions receivable	292,377	30,378
Employer contributions receivable	340,796	663,177
Total contributions receivable	633,173	693,555
Notes receivable from participants	678,701	363,107
Net assets available for benefits	$ 42,285,901	$ 23,447,496

See accompanying notes to financial statements

ASSETMARK POOLED EMPLOYER PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2025

Additions	
Investment income	
Net appreciation in fair value of investments	$ 4,493,124
Investment income - interest and dividend income	1,252,657
Total investment income	5,745,781
Interest income - notes receivable from participants	21,360
Contributions	
Participants	5,183,850
Employers	2,456,174
Rollovers	2,249,463
Total contributions	9,889,487
Total additions	15,656,628
Deductions	
Distributions to participants	2,201,756
Administrative fees	407,049
Total deductions	2,608,805
Net increase in assets	13,047,823
Transfer of assets from other plans	7,816,713
Transfer of assets to other plans	(2,026,131)
Net assets available for benefits - January 1, 2025	23,447,496
Net assets available for benefits - December 31, 2025	$ 42,285,901

See accompanying notes to financial statements

Note 1 – Description of the Plan

The following description of the AssetMark Pooled Employer Plan (the "Plan") provides only general information. Detailed information including vesting, allocation, forfeiture provisions, participant and employer contributions and eligibility has been provided in the plan agreement and individual adoption agreement (also referred to as "participation agreement") for each participating employer.

General

The Plan is a pooled employer plan (PEP) that was established on July 15, 2021 by AdvisorTrust, Inc. (the "Pooled Plan Provider" or otherwise known as the "PPP"). The PEP was established under the Setting Every Community Up for Retirement Enhancement Act of 2019 (SECURE Act) on January 1, 2021. The PEP is a defined contribution profit sharing plan covering eligible employees of the participating employers and is intended to qualify under the Internal Revenue Code of 1986, as amended, Code sections 401(a) and 501(a). The PEP is intended to constitute a multiple employer plan, as described under Code sections 410(a), 411, 413 and 415.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The following description of the Plan is provided for general information purposes only. Participants should refer to the Summary Plan Description or the Adoption Agreement, including amendments thereto, for a complete description of the Plan's general provisions. All participating employers of this multiple employer plan have signed adoption agreements that enable them to accept or modify the elections of a master plan document to meet their needs. Each participating employer retains the right to terminate their participation within the Plan, in whole or in part, to temporarily or permanently suspend its liability to make contributions to the Plan, to the extent that it relates to that participating employer and its employees.

Administration

The Plan Sponsor and Plan Administrator is AdvisorTrust, Inc. The Plan Administrator is responsible for oversight of the Plan. Per the terms of the PPP's master service agreement, the participating employers are responsible for creating their own investment committee which is then responsible for determining the appropriateness of the Plan's investment offerings, monitoring investment performance and fees, and reporting to the Plan's Trustee. The Plan's Investment Custodian and Trustee is AdvisorTrust, Inc. The Investment Custodian holds all of the Plan's assets and executes all of the Plan's transactions. The Plan Sponsor has also retained PCS Retirement, LLC to provide participant recordkeeping and administration services.

Eligibility

Only employees specifically designated as eligible by their participating employer in its adoption agreement have the eligibility to participate in the PEP. Participating employers may define eligibility requirements based on factors such as age, service or employee type. Participants are eligible to make contributions and receive participating employer contributions to the extent specified in the applicable adoption agreement or otherwise provided by the PEP.

Continued

Contributions to the Plan

Each year eligible participants may make pre-tax and/or Roth contributions of their eligible compensation, as defined by the PEP and each participating employer's adoption agreement through payroll withholdings. Participants who have attained age 50 before the end of the year are eligible to make additional 'catch-up' contributions. Participants may also contribute amounts representing distributions from other defined contribution plans (rollovers). However, the Plan Administrator reserves the right to refuse acceptance of any rollover which might affect the status of the Plan.

Participating employers in the PEP may elect automatic enrollment and escalation features. If elected by the participating employer, a defined percentage of an eligible participant's compensation is automatically withheld based on the participating employer's adoption agreement, unless the participant affirmatively opts out.

Participating employer contributions in the accompanying financial statements represent the discretionary matching and non-elective contributions made by participating employers of the PEP, in accordance with the adoption agreement of each participating employer.

Participants direct the investment of both their individual contributions plus their share of employer contributions into various investment options offered by the Plan. The participating employers' contributions are allocated in the same manner as that of the participants' elective contributions.

Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant Accounts

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

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum of the lesser of $50,000 or 50% of their vested account balance, subject to certain Department of Labor and IRS requirements. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates, as defined in the plan document. Principal and interest is paid ratably through payroll deductions each pay period.

Payment of Benefits

On termination of service, participants with vested account balances greater than $7,000 may elect to receive a lump sum distribution, installment payments or rollover their account balance to another qualified account. Those participants whose account balances exceed $7,000 may also elect to defer the distribution of their plan balance. Participants who elect to have their benefit payments deferred continue to share in allocations of investment income and losses but do not share in subsequent allocations of employer contributions. Special rules apply to distributions due to death, disability, and retirement. Participants should refer to the full plan document for details.

Continued

On termination of service, participant account balances that do not exceed $7,000 will automatically be rolled over into an individual retirement plan determined by the Plan Sponsor unless the participant affirmatively elects otherwise.

Certain amounts may be withdrawn prior to termination of service upon attainment of age 59 1/2, or due to financial hardship, as defined by the adoption agreement of each participating employer. Specific rules apply to distributions due to death, disability, and retirement. Participants should refer to the full plan document for details.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Each participating employer provides for different vesting of employer contributions, as described in each participating employer's adoption agreement. Participants also become 100% vested upon death, disability, or attainment of normal retirement age.

Forfeitures

Forfeitures can be used to reduce employer contributions and offset plan administration expenses. Unallocated forfeiture balances as of December 31, 2025 and 2024 were $87,684 and $52,646, respectively. Forfeitures of $55,149 were used to reduce employer contributions during the year ended December 31, 2025. Forfeitures of $14,017 were used to offset plan administrative expenses during the year ended December 31, 2025.

Transfer of Assets

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

During the year ended December 31, 2025, various employers signed participation agreements to become participating employers in the Plan. A transfer in of assets from the predecessor plans totaled $7,816,713 and transfer out of assets to other plans totaled approximately $2,026,131 was recorded in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2025.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting. Income from investments is recorded when it is earned. Participant contributions are recorded when withheld from pay. Employer contributions are recorded in the period to which they pertain. Expenses are recorded in the accounting period in which they are incurred.

Continued

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the Investment Custodian and investment advisor. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation in fair value of investments (mutual funds, model portfolio funds and common/collective trust funds) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Participant Notes Receivable

Participant notes receivable are valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2025 or 2024. Delinquent participant notes receivable are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Fees and Expenses

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

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 14, 2026, which is the date the financial statements were available to be issued.

Continued

From January 1, 2026 through the date the financial statements were available to be issued, two new participating employers signed adoption agreements to participate in the Plan. Of the newly participating employers, one transferred prior assets to the Plan, which totaled approximately $7,987,000. Also, from January 1, 2026 through the date the financial statements were available to be issued, nine participating employers made the decision to transfer out of the Plan. Assets of approximately $5,980,000 were transferred out of the Plan from January 1, 2026 through the date the financial statements were available to be issued.

Note 3 – Unaudited Investment Information Certified by the Custodian

Plan management has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the following information has been certified by AdvisorTrust, Inc. as to its completeness and accuracy and was not subjected to any auditing procedures performed by the Plan's independent auditors:

1. All investment balances reflected in the accompanying statements of net assets available for benefits as of December 31, 2025 and 2024;

2. All investment activity reflected in the statement of changes in net assets available for benefits for the year ended December 31, 2025;

3. All investment-related information included in the Supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025; and

4. Notes receivable from participants as of December 31, 2025 and 2024 and the related income on notes receivable from participants for the year ended December 31, 2025.

Note 4 – Fair Value Measurements

Generally accepted accounting principles (GAAP) establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Continued

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

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

Money market fund: The fund invests in U.S. Treasury and other U.S. government securities and repurchase agreements, commercial paper, certificates of deposit, corporate notes, or other private investments. The composition of securities is structured to maintain a value of $1 per share.

Mutual funds: Valued at daily closing prices as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value and to transact at that price. Mutual funds held by the Plan are deemed to be actively traded.

Model portfolio funds: Valued daily based on the performance of the portfolio's underlying investments. All investments within each portfolio are open-ended mutual funds that are registered with the SEC and publish their daily net asset value. All underlying investments in the model portfolio funds are deemed to be actively traded.

Common/collective trust fund: Valued daily at $1 per unit price NAV as reported by various issuers for which all significant inputs are observable. The value of the investments is based on the Plan's underlying proportionate share of the underlying values reported by various issuers.

The tables below set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

	Assets at Fair Value as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 1,569,318	$ -	$ -	$ 1,569,318
Mutual funds	33,880,466	-	-	33,880,466
Model portfolio funds	-	5,447,617	-	5,447,617
Total assets in the fair value hierarchy	$ 35,449,784	$ 5,447,617	$ -	40,897,401
Investments measured at net asset value [(a)]				10,513
Investments, at fair value				$ 40,907,914

Continued

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 233,878	$ -	$ -	$ 233,878
Mutual funds	19,082,073	-	-	19,082,073
Model portfolio funds	-	2,965,298	-	2,965,298
Total assets in the fair value hierarchy	$ 19,315,951	$ 2,965,298	$ -	22,281,249
Investments measured at net asset value [(a)]				165
Investments, at fair value				$ 22,281,414

(a) In accordance with Subtopic 820-10, a certain investment which was measured at net asset value per share (common/collective trust fund) has not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table sets forth additional disclosures for the fair value measurement of investments in certain entities that calculate net asset value (or its equivalent) as of December 31, 2025 and 2024:

	As of December 31,				
	2025 Fair Value	**2024** Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Common/collective trust fund - Morley Stable Value Class - 25 1	$ 10,513	$ 165	None	Daily	Daily

Note 5 – Party-in-Interest Transactions

Certain plan investments are managed by AdvisorTrust, Inc., who is the Plan's Trustee and Investment Custodian. During the year ended December 31, 2025, the Plan paid indirect compensation to the Investment Custodian for services rendered. The Plan also pays direct compensation to PCS Retirement, LLC for recordkeeping and administration functions. Indirect compensation (that is netted against investment income on the statement of changes in net assets available for benefits) is paid to the Investment Custodian from total annual operating expenses charged on the balance of fund investments, depending on the particular fund. Transactions involving these investments are considered party-in-interest transactions; however, these transactions are not considered prohibited transactions under 29 CFR 408(b) of the ERISA regulations.

Continued

Note 6 – Plan Termination

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

Note 7 – Plan Amendment and Tax Status

The Plan is utilizing a non-standardized pre-approved plan, which has been filed with the IRS and has received a favorable opinion letter dated June 30, 2020 from the IRS. The Plan Sponsor has not elected to apply for an individual IRS Determination Letter upon adoption of the Plan nor on any subsequent amendments. However, the Plan Sponsor believes that the Plan is currently designed and being operated in compliance with applicable requirements of the Internal Revenue Code and, therefore, that the Plan is qualified under Section 401(a) and that the related Trust is tax-exempt as of December 31, 2025.

IRS coverage and nondiscrimination tests have not been completed for certain participating employers as of the date these financial statements were issued. The incomplete IRS testing and incomplete filing of the Plan's Form 5500 for the year ended December 31, 2025 may or may not impact the Plan's qualified tax-exempt status.

The Plan permitted provisions of SECURE Act 2.0 during the years ended December 31, 2025 and 2024. Written amendments to the plan document to reflect these operational changes will be adopted at a later date in accordance with the deadlines pursuant to applicable laws and IRS guidance.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. As of December 31, 2025, the Plan Administrator believes that the Plan has no uncertain tax positions that qualify for either recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, the Plan is currently not being examined.

Note 8 – Risks and Uncertainties

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

Continued

Note 9 – Prohibited Transaction

As required by ERISA Section 2510.3-102, the participating employers of the PEP are required to segregate participant contributions to the Plan from its general assets as soon as practicable.

During the year ended December 31, 2025, participant contributions of $62,569 were not remitted to the Plan timely. The participating employers have not yet made a contribution to compensate the Plan's affected participants for lost investment earnings relating to this prohibited transaction during the year ended December 31, 2025.

During the year ended December 31, 2024, participant contributions of $39,532 were not remitted to the Plan timely. The participating employers have not yet made a contribution to compensate the Plan's affected participants for lost investment earnings relating to this prohibited transaction during the year ended December 31, 2024.

During the year ended December 31, 2023, participant contributions of $26,296 were not remitted to the Plan timely. The participating employers have not yet made a contribution to compensate the Plan's affected participants for lost investment earnings relating to this prohibited transaction during the year ended December 31, 2023.

During the year ended December 31, 2022, participant contributions of $32,241 were not remitted to the Plan timely. The participating employers have not yet made a contribution to compensate the Plan's affected participants for lost investment earnings relating to this prohibited transaction during the year ended December 31, 2022.

SUPPLEMENTAL INFORMATION

ASSETMARK POOLED EMPLOYER PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2025
- Form 5500, Schedule H, Line 4a -
EIN #46-4091337/PLAN 004

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments Are Included	Total That Constitutes Nonexempt Prohibited Transactions				Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
				Contributions Not Corrected		Contributions Corrected Outside VFCP	Contributions Pending Corrections in VFCP	
Amount Withheld	Date Withheld	Date Remitted						
$ 2,614	3/18/2022	3/30/2022		$ 2,614	(a)	$ -	$ -	$ -
1,326	6/17/2022	6/27/2022		1,326	(a)	-	-	-
2,796	9/23/2022	10/6/2022		2,796	(a)	-	-	-
2,777	11/18/2022	11/29/2022		2,777	(a)	-	-	-
228	4/15/2022	5/12/2022	√	228	(b)	-	-	-
779	5/27/2022	10/12/2022		779	(c)	-	-	-
751	6/3/2022	10/12/2022		751	(c)	-	-	-
753	6/17/2022	10/12/2022		753	(c)	-	-	-
705	6/24/2022	7/18/2022		705	(c)	-	-	-
18,208	7/4/2022	7/12/2022		18,208	(d)	-	-	-
1,304	7/29/2022	3/10/2023		1,304	(e)	-	-	-
1,309	2/15/2023	2/22/2023	√	1,309	(b)	-	-	-
1,222	3/1/2023	3/8/2023		1,222	(b)	-	-	-
1,250	3/15/2023	3/23/2023	√	1,250	(b)	-	-	-
34	11/3/2023	11/22/2023		34	(b)	-	-	-
1,045	11/15/2023	11/22/2023		1,045	(b)	-	-	-
1,211	12/1/2023	12/26/2023		1,211	(b)	-	-	-
1,083	12/15/2023	12/26/2023		1,083	(b)	-	-	-
3,967	2/15/2023	3/9/2023		3,967	(e)	-	-	-
1,430	2/28/2023	3/28/2023		1,430	(e)	-	-	-
1,430	3/15/2023	4/10/2023		1,430	(e)	-	-	-
1,430	3/31/2023	4/19/2023		1,430	(e)	-	-	-
1,430	4/15/2023	5/18/2023		1,430	(e)	-	-	-
1,430	4/30/2023	5/18/2023		1,430	(e)	-	-	-
1,623	5/31/2023	6/23/2023		1,623	(e)	-	-	-
1,623	6/30/2023	7/24/2023		1,623	(e)	-	-	-
1,593	7/31/2023	8/23/2023		1,593	(e)	-	-	-
1,593	8/31/2023	9/18/2023		1,593	(e)	-	-	-
1,593	10/15/2023	11/6/2023		1,593	(e)	-	-	-
3,295	3/1/2024	3/15/2024	√	3,295	(f)	-	-	-
3,429	3/8/2024	3/19/2024	√	3,429	(f)	-	-	-
5,837	8/16/2024	8/26/2024	√	5,837	(f)	-	-	-
16,551	6/3/2024	6/14/2024	√	16,551	(d)	-	-	-
590	3/22/2024	4/1/2024		590	(g)	-	-	-
573	7/5/2024	7/16/2024		573	(g)	-	-	-
4,924	7/12/2024	7/23/2024		4,924	(g)	-	-	-
586	7/19/2024	7/30/2024		586	(g)	-	-	-
577	7/26/2024	8/5/2024		577	(g)	-	-	-
2,006	8/16/2024	9/11/2024		2,006	(g)	-	-	-
574	8/23/2024	9/11/2024		574	(g)	-	-	-
590	8/30/2024	9/11/2024		590	(g)	-	-	-
2,652	8/1/2025	8/18/2025	√	2,652	(h)	-	-	-
5,546	8/8/2025	8/18/2025	√	5,546	(h)	-	-	-
116	11/7/2025	12/15/2025	√	116	(h)	-	-	-
116	11/14/2025	12/15/2025	√	116	(h)	-	-	-
116	11/21/2025	12/15/2025	√	116	(h)	-	-	-
116	11/28/2025	12/15/2025	√	116	(h)	-	-	-
116	12/5/2025	12/15/2025	√	116	(h)	-	-	-
358	4/14/2025	4/22/2025		358	(i)	-	-	-
120	7/11/2025	7/23/2025		120	(i)	-	-	-
60	7/25/2025	8/7/2025		60	(i)	-	-	-
120	8/5/2025	8/21/2025		120	(i)	-	-	-
120	8/22/2025	9/9/2025		120	(i)	-	-	-
110	11/28/2025	12/8/2025		110	(i)	-	-	-
33	12/12/2025	12/24/2025		33	(i)	-	-	-

ASSETMARK POOLED EMPLOYER PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2025
- Form 5500, Schedule H, Line 4a -
EIN #46-4091337/PLAN 004

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments Are Included	Total That Constitutes Nonexempt Prohibited Transactions				Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected		Contributions Corrected Outside VFCP	Contributions Pending Corrections in VFCP	
$ 65	12/26/2025	1/8/2026		$ 65	(i)	$ -	$ -	$ -
16,372	1/3/2025	1/10/2025		16,372	(k)	-	-	-
17,049	1/31/2025	2/26/2025		17,049	(k)	-	-	-
17,907	2/14/2025	2/26/2025		17,907	(k)	-	-	-
1,477	3/28/2025	4/11/2025	√	1,477	(k)	-	-	-

(a) Delinquent participant contributions relate to participating employer Modern Image Drywall, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(b) Delinquent participant contributions relate to participating employer Impact Absorbents, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(c) Delinquent participant contributions relate to participating employer M Con, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(d) Delinquent participant contributions relate to participating employer 1st Signature Lending LLC. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(e) Delinquent participant contributions relate to participating employer Argentum Partners, LLC. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(f) Delinquent participant contributions relate to participating employer Raminha Construction, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(g) Delinquent participant contributions relate to participating employer J N Kidds Distributor, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(h) Delinquent participant contributions relate to participating employer Fredericktown Chevrolet Company, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(i) Delinquent participant contributions relate to participating employer Renew Biotechnologies Management, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

(k) Delinquent participant contributions relate to participating employer MTA, Inc. Participant contributions were deposited on the "Date Remitted" herein and the related lost earnings have not yet been deposited.

ASSETMARK POOLED EMPLOYER PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
- Form 5500, Schedule H, Line 4i -
EIN #46-4091337/PLAN 004

(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	(e) Current Value
	Vanguard	Target Retirement 2020 Fund	$ 712,053
	Vanguard	Target Retirement 2025 Fund	714,601
	Vanguard	Target Retirement 2030 Fund	2,724,519
	Vanguard	Target Retirement 2035 Fund	2,736,892
	Vanguard	Target Retirement 2040 Fund	4,300,066
	Vanguard	Target Retirement 2045 Fund	2,778,855
	Vanguard	Target Retirement 2050 Fund	2,714,349
	Vanguard	Target Retirement 2055 Fund	1,876,791
	Vanguard	Target Retirement 2060 Fund	998,987
	Vanguard	Target Retirement 2065 Fund	923,564
	Vanguard	Target Retirement Income Fund	448,977
	Vanguard	Total Bond Market Index Fund	296,710
	Vanguard	Total International Stock Index Admiral	418,209
	Vanguard	500 Index Fund	3,841,397
	American Century	Emerging Markets R6	338,760
	BlackRock	Advantage Small Cap Core Fund	280,447
	BlackRock	Income Fund K	164,671
	BlackRock	Total Return K	238,188
	Cohen & Steers	Real Estate Securities Z	327,480
	Fidelity	Mid Cap Index	1,069,179
	Fidelity	Small Cap Index	618,841
	Hartford	International Opportunities R6	122,481
	Hartford	Schroders US MidCap Opps SDR	238,656
	JPMorgan	Large Cap Growth R6	3,379,375
	American Funds	Target Retirement 2030 Fund R6	297,042
	American Funds	Target Retirement 2035 Fund R6	145,681
	American Funds	Target Retirement 2040 Fund R6	189,303
	American Funds	Target Retirement 2045 Fund R6	78,711
	American Funds	Target Retirement 2050 Fund R6	33,094
	American Funds	Target Retirement 2055 Fund R6	126,544
	American Funds	Target Retirement 2060 Fund R6	22,793
	American Funds	Target Retirement 2065 Fund R6	1,921
	Massachusetts Financial Services	Value R6	721,329
		Total mutual funds	33,880,466

Note: Information provided is based on reports provided by the Custodian. Column (d), "Cost" is omitted as the cost of participant-directed investments is not required to be disclosed.

ASSETMARK POOLED EMPLOYER PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025
- Form 5500, Schedule H, Line 4i -
EIN #46-4091337/PLAN 004

(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	(e) Current Value
		Total mutual funds from previous page	$ 33,880,466
	American Funds	Profile 1, Preservation	13,908
	American Funds	Profile 2, Conservative Growth & Income	138,992
	American Funds	Profile 3, Moderate Growth & Income	221,582
	American Funds	Profile 3, Moderate	121,926
	American Funds	Profile 4, Growth & Income	270,076
	American Funds	Profile 4, Growth	2,780
	American Funds	Profile 5, Moderate Growth	625,799
	American Funds	Profile 6, Growth	1,013,100
	Active Institutional	Profile 5	132,200
	Dimensional Core	Profile 5	21,983
	Dimensional Core	Profile 6	191,456
	Global Market Blend	Profile	16,545
	New Frontier	ETF, Profile 1	5,581
	New Frontier	ETF, Profile 2	935,226
	New Frontier	ETF, Profile 3	247,831
	New Frontier	ETF, Profile 4	183,936
	New Frontier	ETF, Profile 5	683,994
	New Frontier	ETF, Profile 6	428,489
	Market Dimensions	Profile 3	26,748
	Market Dimensions	Profile 4	3,134
	Market Dimensions	Profile 5	12,529
	Market Dimensions	Profile 6	149,802
		Total model portfolio funds	5,447,617
	Morley	Stable Value Class - 25 1	10,513
	Vanguard	Federal Money Market Investor Fund	1,569,318
*	Notes Receivable from Participants	Loans to participants, interest rates ranging from 5.25% to 10.50% with various maturities	678,701
		Total assets (held at end of year)	$ 41,586,615

Note: Information provided is based on reports provided by the Custodian. Column (d), "Cost" is omitted as the cost of participant-directed investments is not required to be disclosed.

* Denotes a party-in-interest as defined by ERISA.