Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1990

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)
ERNST & YOUNG U.S. LLP

200 PLAZA DRIVE
SECAUCUS, NJ 07094

2b Employer Identification Number (EIN)
34-6565596

2c Plan Sponsor's telephone number
201-872-2200

2d Business code (see instructions)
541211

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	SEAN O'DONNELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	3902
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)**	1424
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1231
b	Retired or separated participants receiving benefits	**6b**	1264
c	Other retired or separated participants entitled to future benefits	**6c**	1216
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3711
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	101
f	Total. Add lines **6d** and **6e**.	**6f**	3812
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)**	3902
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)**	3812
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3B 3J 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ERNST & YOUNG U.S. LLP

D Employer Identification Number (EIN)
34-6565596

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BLACKROCK FINANCIAL MANAGEMENT INC.

13-3806691

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

BLACKROCK INSTITUTIONAL TRUST CO.NA

94-3112180

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

BREVAN HOWARD INVESTMENT LTD

82 BAKER STREET
LONDON, LONDON W1U 6AE GB

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

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

CAUSEWAY CAPITAL MANAGEMENT

95-4861680

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

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

DODGE & COX

94-1441976

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

FIERA CAPITAL, INC.

13-2726734

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

GLAZER CAPITAL, LLC

250 WEST 55TH STREET, SUITE 30A
NEW YORK, NY 10019

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

GLOBAL TRUST COMPANY

26-3761443

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

HUDSON BAY CAPITAL MANAGEMENT L

37-1511773

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

HUDSON BAY INT'L ASSOC LLC

46-4249963

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

LGIM AMERICA

71 SOUTH WACKER DRIVE
SUITE 800
CHICAGO, IL 60606

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

POLYMER CAPITAL MANAGEMENT

86-3152185

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

RELIANCE TRUST COMPANY

201 17TH STREET NW
SUITE 1000
ATLANTA, GA 30363

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

SAMLYN CAPITAL, LLC

20-5854094

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

SEI TRUST COMPANY

06-1271230

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

STONE HARBOR INVESTMENT PARTNERS LP

20-3888589

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

T. ROWE PRICE

52-2264646

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

THE VANGUARD GROUP, INC.

23-1945930

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

WELLINGTON TRUST

04-2755549

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

WOLVERINE ASSET MGMT, LLC

02-0611276

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

(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)

ALBOURNE AMERICA LLC

425 CALIFORNIA STREET
SAN FRANCISCO, CA 94104

(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?
17 51	FINANCIAL CONSULTANT	69200	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MONDRIAN INVESTMENT GROUP(US) INC.

1105 MARKET STREET
WILMINGTON, DE 19801

(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?
50 51	FUND MANAGER	66146	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

JP MORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 51	CUSTODIAN	0	Yes [X] No [ ]	Yes [X] No [ ]	19642	Yes [ ] No [X]

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
JPMORGAN CHASE BANK, N.A.	52 59 60	19642
(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.	
VARIOUS MUTUAL FUND CO. VIA SUNGARD 13-4994650	SHAREHOLDER SERVICING FEE	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ERNST & YOUNG U.S. LLP

D Employer Identification Number (EIN)
34-6565596

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:	ALTRINSIC COLLECTIVE TRUST		
b Name of sponsor of entity listed in (a):	GLOBAL TRUST COMPANY		
c EIN-PN 36-7634097-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	65723422
a Name of MTIA, CCT, PSA, or 103-12 IE:	MONEY MARKET FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6450621-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	56970
a Name of MTIA, CCT, PSA, or 103-12 IE:	RUSSELL 1000 INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6589508-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	563217953
a Name of MTIA, CCT, PSA, or 103-12 IE:	RUSSELL 2000 INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3273839-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	42126574
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI ACWI EX-US IMI INDEX FUND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 33-6371939-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	246582796
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI ACWI EX-US IMI RUSSIA INDEX FD		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 94-3300062-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	164
a Name of MTIA, CCT, PSA, or 103-12 IE:	ALL WEATHER PORTFOLIO LIMITED		
b Name of sponsor of entity listed in (a):	ALL WEATHER PORTFOLIO LIMITED		
c EIN-PN 98-0501379-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MK LTD

b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD.

c EIN-PN 98-0674465-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35167780

a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY COLLECTIVE INVESTMENT TRUS

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

c EIN-PN 83-2723947-128	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127693372

a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS GLOBAL EQUITY FUND CIT

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

c EIN-PN 82-6251411-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 74348418

a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN ALL COUNTRIES WORLD EX-US

b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP US, INC

c EIN-PN 86-1120395-002	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE INTERNATIONAL SMALLCAP

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 36-7612285-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38782130

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INST'L TOTAL INT'L STOCK FUND

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

c EIN-PN 81-6317280-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC CTF OPPORTUNISTIC FIXED INCOME

b Name of sponsor of entity listed in (a): WELLINGTON TRUST CO.

c EIN-PN 02-0586111-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD INSTL TOTAL STOCK MARKET

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

c EIN-PN 81-6316167-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146898167

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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a Plan name

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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

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
ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ERNST & YOUNG U.S. LLP

D Employer Identification Number (EIN)
34-6565596

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	30548112	27153417
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	27069276	2387933
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	382941451	471390711
(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)	55760783	234198660
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1185735665	1305429966
(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)	119906749	35167780
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	735582656	746237223
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	2537544692	2821965690
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	1799455	6150914
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1799455	6150914
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	2535745237	2815814776

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)	57294825	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		57294825
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	14833767	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		14833767
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	232194896	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	186200478	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		45994418
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3541378	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3541378

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		258367570
(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)		-19377189
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		171893068
c Other income	2c		5717180
d Total income. Add all **income** amounts in column (b) and enter total	2d		538265017
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	227184203	
(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)		227184203
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	134807	
(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)		134807
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		227319010
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		310946007
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		30876468

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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: BDO USA,P.C. **(2)** EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ERNST & YOUNG RETIREMENT SAVINGS PLAN	34-6565596	112

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
ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ERNST & YOUNG U.S. LLP

D Employer Identification Number (EIN)
34-6565596

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): 34-6565596

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

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

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

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

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

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

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

6	a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
	b	Enter the amount contributed by the employer to the plan for this plan year	6b	
	c	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Financial Statements and Supplemental Schedules

Ernst & Young Partnership Retirement (HR-10) Plan
December 31, 2025 and 2024, and for the
Year Ended December 31, 2025
With Report of Independent Auditors

Ernst & Young Partnership Retirement (HR-10) Plan

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024, and for the
Year Ended December 31, 2025

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Independent Auditor's Report

To the Plan Administrator
Ernst & Young Partnership Retirement (HR-10) Plan
Secaucus, NJ

Opinion

We have audited the financial statements of Ernst & Young Partnership Retirement (HR-10) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA). 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for 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.

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

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Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The ERISA-required Supplemental Schedule H, line 4(i)- Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, Line 4(j) – Schedule of Reportable Transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the 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 has been subjected to the 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.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

BDO USA, P.C.

New York, New York
October 15, 2026

Ernst & Young Partnership Retirement (HR-10) Plan

Statements of Net Assets Available for Benefits

	December 31	
	2025	2024
Assets		
Investments at fair value	**$ 2,792,424,340**	$ 2,479,927,304
Receivables:		
Firm contributions	**27,153,417**	30,548,112
Receivable for unsettled trades	**2,387,933**	27,069,276
Total receivables	**29,541,350**	57,617,388
Total assets	**2,821,965,690**	2,537,544,692
Liabilities		
Amount due to broker	**6,150,914**	1,799,455
Total liabilities	**6,150,914**	1,799,455
Net assets available for benefits	**$ 2,815,814,776**	$ 2,535,745,237

See the accompanying notes to the financial statements.

Ernst & Young Partnership Retirement (HR-10) Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2025

Additions:	
Interest and dividends	$ 14,947,510
Firm contributions	57,294,825
Net appreciation in fair value of investments	466,022,682
Total additions	538,265,017
Deductions:	
Benefit payments	227,184,203
Investment expenses	134,807
Total deductions	227,319,010
Net increase before transfers	310,946,007
Transfers to other qualified plans:	
Transfer to Ernst & Young Retirement Savings Plan	(30,876,468)
Total transfers, net	(30,876,468)
Net increase	280,069,539
Net assets available for benefits:	
Beginning of year	2,535,745,237
End of year	$ 2,815,814,776

See the accompanying notes to the financial statements.

Ernst & Young Partnership Retirement (HR-10) Plan

Notes to Financial Statements

December 31, 2025

1. Description of the Plan

The Ernst & Young Partnership Retirement (HR-10) Plan (the Plan) is a defined contribution plan maintained by Ernst & Young U.S. LLP (the Firm) and administered by the Firm's Administrative Committee that covers current and former partners, principals, international directors, international principals, senior managing directors, (Members) of the Firm, and participating affiliates, as defined by the Plan. The Plan is subject to the Employee Retirement Income Security Act of 1974, as amended (ERISA). Participants should refer to the summary plan description for a summary of benefits available under the Plan, a copy of which may be obtained from the plan sponsor.

General

The Plan was closed to new Members as of July 1, 2016. A person who was not a Member as of this date will not be eligible to be a Member in the Plan or accrue any benefit under the Plan.

The Administrative Committee administers the Plan on behalf of the Firm. JPMorgan Chase Bank, N.A. (JP Morgan) serves as the trustee of the Plan.

Contributions

All contributions are made by the Firm and are non-participant directed. Participants are not required or permitted to make contributions to the Plan. The Firm's contributions are discretionary subject to certain limitations of the Internal Revenue Code (the Code) and are typically specified by the participant's age.

Participant Accounts

Each participant's account is credited with (a) the Firm's contribution and (b) an allocation of Plan earnings or losses based on the participant's account balance. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

An active participant may elect to cease being a participant and cease being eligible to receive contributions under the Plan and begin participation and receive eligible partner contributions under the Ernst & Young Retirement Savings Plan. Participants who elect to cease participation in the Plan may elect to transfer their account from the Plan to the Ernst & Young Retirement Savings Plan.

1. Description of the Plan (continued)

Benefit Payments

Participant requests for distributions from the Plan are handled through the Retirement Committee or the Ernst & Young Partnership Retirement Group. This is available only to inactive participants credited with at least three years of vesting service who terminated service with the Firm due to death, resignation, or retirement as defined by the Plan. Pursuant to the Code, required minimum distributions may be required for certain participants.

Vesting and Forfeitures

Participants are 100% vested in their account after completing three years of vesting service, as defined in the Plan. Non-vested balances are forfeited if a participant separates from the Firm prior to the completion of three years of vesting service. On December 31, 2025 and 2024, forfeited non-vested accounts totaled $850 and $166,329, respectively, and are used to reduce future Firm contributions.

Plan Expenses

Certain expenses of the Plan are paid by the Firm and excluded from these financial statements. Fees paid directly from Plan assets primarily include investment management fees.

Plan Termination

Although it has not expressed any intent to do so, the Firm has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan terminates, participants will become 100% vested in their accounts. Participant accounts will be distributed in accordance with the payment options available under the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles (U.S. GAAP).

2. Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates that affect the amounts reported in the financial statements, accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Payment of Benefits

Benefits are recorded when paid.

Contributions Receivable

Firm contributions are recognized in the period in which the Firm's obligation is incurred in accordance with the provisions of the Plan.

Investment Valuation and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). The Retirement Investment Committee is responsible for determining the Plan's valuation policies and analyzing information provided by issuers of the investments or the custodians that are used to determine the fair value of the Plan's investments. See Note 4 for further discussion and disclosures related to fair value measurements.

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

3. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market volatility, 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 on the statements of net assets available for benefits.

4. Fair Value Measurements

The fair value framework establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below.

- Level 1: Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

- Level 2: Inputs other than quoted prices in active markets for identical assets and liabilities that are observable, either directly or indirectly, for substantially the full term of the asset or liability.

- Level 3: Significant unobservable inputs for the asset or liability (i.e., supported by little or no market activity).

Following is a description of the valuation techniques and inputs used for each general type of investment measured at fair value by the Plan.

Mutual Funds

These investments are valued at quoted market prices in an active market, which represent the net asset value (NAV) of shares held by the Plan at year-end.

Common/Collective Trust Funds

These investments are valued at the NAV of units held by the Plan at year-end as determined by the fund administrator, which are published daily by the administrator.

103-12 Investment Entities

These investments are valued at the NAV of units held by the Plan at year-end as reported by the fund administrator, which is used as a practical expedient to estimate fair value.

U.S. Government Securities

U.S. treasury securities are valued using matrix prices published by the pricing vendor.

4. Fair Value Measurements (continued)

Limited Partnerships

This investment is valued using the NAV of the Plan's ownership interest in the limited partnerships, which is used as a practical expedient to estimate fair value.

The following tables set forth by fair value hierarchy level the Plan's assets carried at fair value:

	Assets at Fair Value as of December 31, 2025		
	Level 1	**Level 2**	**Total**
Plan investments:			
Mutual funds	**$ 746,237,223**	**$ –**	**$ 746,237,223**
Common/collective trust funds	**1,305,429,966**	**–**	**1,305,429,966**
U.S. government securities	**–**	**471,390,711**	**471,390,711**
Total assets in the fair value hierarchy	**$ 2,051,667,189**	**$ 471,390,711**	**2,523,057,900**
Investments measured at NAV:			
103-12 investment entity[(a)]			**35,167,780**
Limited partnerships[(b)]			**234,198,660**
Total Plan investments			**$ 2,792,424,340**

	Assets at Fair Value as of December 31, 2024		
	Level 1	**Level 2**	**Total**
Plan investments:			
Mutual funds	$ 735,582,656	$ –	$ 735,582,656
Common/collective trust funds	1,185,735,665	–	1,185,735,665
U.S. government securities	–	382,941,451	382,941,451
Total assets in the fair value hierarchy	$ 1,921,318,321	$ 382,941,451	2,304,259,772
Investments measured at NAV:			
103-12 investment entities[(c)]			119,906,749
Limited partnerships[(d)]			55,760,783
Total Plan investments			$ 2,479,927,304

(a) 103-12 investment entity include the following category: hedge fund.
(b) Limited partnerships include the following category: hedge fund.
(c) 103-12 investment entities include the following categories: hedge fund, international equity, and liquid alternative.
(d) Limited partnerships include the following category: global equity.

4. Fair Value Measurements (continued)

Hedge Fund

This category represents a 103-12 investment entity and seven partnerships. The 103-12 investment entity is designed to have an opportunistic style with the flexibility to establish long, short, or spread positions in a number of major investment areas, including, but not limited to, currency markets, credit markets, emerging markets, equity markets, and commodity markets. The fund manager for the investment in this category requires five-business-day notice from the dealing date for redemption. Valuation is typically performed once a month at month end.

One of the partnerships is a fund that targets traditional and non-traditional sources of alpha by employing a diverse set of absolute return strategies that are intended to be uncorrelated to each other and the major indices. The fund manager requires 65-day notice from the dealing date for redemptions. A full redemption would occur over 8 successive calendar quarters.

One of the partnerships is a fund that has flexibility to invest in a wide range of instruments including debt securities, bank loans, listed and unlisted equities, currencies, options and other securities. The fund manager allows monthly redemption and requires 90-day notice from the dealing date for redemptions.

One of the partnerships is a fund that predominately trades long/short equities in Asia. The fund has the ability to trade all liquid asset classes. The fund manager allows quarterly redemption and requires 45-day notice from the dealing date for redemptions.

One of the partnerships is a fund that predominately trades US long/short equity securities. The fund may also invest in indices and customized equity swaps to manage the overall volatility and risk of the portfolio. The fund manager allows monthly redemption and requires 45-day notice from the dealing date for redemptions.

One of the partnerships is a fund that seeks return on capital primarily through the use of arbitrage and relative value strategies. The Fund invests in Convertible securities, Non-Investment Grade Securities and “Mandatory” securities (force conversion to common stock at maturity), private securities, foreign securities, warrants, options, futures, equities, credit related instruments, interest related instruments, precious metal, oil and natural gas. The fund manager allows monthly redemption and requires 30-day notice from the dealing date for redemptions.

4. Fair Value Measurements (continued)

One of the partnerships is a fund whose primary objective is to generate consistent positive absolute returns with low volatility and limited correlation to traditional equity and fixed income markets. It pursues this objective through merger arbitrage, event-driven fixed income, convertible arbitrage and SPAC arbitrage. The manager seeks to exploit pricing inefficiencies created by corporate events, restructuring, and refinancing while emphasizing downside risk control through disciplined security selection and position sizing. The fund manager allows monthly redemption and requires 30-day notice from the dealing date for redemptions.

One of the partnerships is a fund that seeks to generate absolute returns through equity market-neutral investing in global securities markets. The strategy seeks to profit from stock-selection skills rather than overall market direction by maintaining balanced long and short portfolios. The manager uses proprietary quantitative models to identify overvalued and undervalued securities, estimate trading costs, and construct risk-adjusted portfolios. Risk is managed by controlling exposures to market, sector, and investment-style factors while maintaining broad diversification. The fund may invest globally across equities, convertibles, derivatives, ETFs, and related instruments and may use leverage, short selling, and hedging techniques to enhance returns. The fund manager allows monthly redemption and requires 30-day notice from the dealing date for redemptions.

International Equity

This category represents a 103-12 investment entity that is designed to seek long-term capital appreciation. The fund seeks to achieve the investment objective by investing primarily in non-U.S. equity securities. Valuation is typically performed once a month at month end. The fund manager requires 15-day notice from the valuation date for any redemptions. As of December 31, 2025, the fund is no longer held in the Plan.

4. Fair Value Measurements (continued)

Liquid Alternative

This category represents a 103-12 investment entity that is designed to seek attractive returns with relatively limited risks, with no material bias to perform better or worse in any particular type of economic environment. The entity holds investments in different asset classes that have different biases to economic conditions, including currencies, fixed income, inflation-linked bond, equity, and commodities, through the use of exchange-traded futures contracts, over-the-counter derivatives, cash securities, and spot and forward contracts on the international, interbank currency market. The fund manager for the investment in this category requires five-business-day notice from the dealing date for redemption. Valuation is typically performed once a month at month end. As of December 31, 2025, the fund is no longer held in the Plan.

Global Equity

The category represents a limited partnership that seeks growth at a reasonable price by investing in a long-only portfolio of global equities. The fund manager for the investment in this category requires three-day notice from the dealing date for redemption. Valuation is typically performed once a month at month end. As of December 31, 2025, the fund is no longer held in the Plan.

5. Related-Party and Party-In-Interest Transactions

Certain Plan investments are managed by J.P. Morgan Chase Bank, the trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated June 20, 2018, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan Administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan, as amended, is qualified and the related trust is tax-exempt.

6. Income Tax Status (continued)

U.S. GAAP requires 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. Plan management has analyzed the tax positions taken by the Plan and has concluded that there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Subsequent Events

Management evaluated subsequent events for the Plan through October 15, 2026, the date the accompanying financial statements were available to be issued. There were no subsequent events requiring adjustment to the financial statements or disclosures as stated herein.

Supplemental Schedules

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2025

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
Bridgewater Pure Alpha Major Markets	103-12 investment	$ 24,706,918	$ 35,167,780
United States of America	Bond Zero Coupon 11/15/2045	8,175,780	8,132,427
United States of America	Bond Zero Coupon 05/15/2046	12,726,374	12,848,157
United States of America	Bond Zero Coupon 08/15/2046	5,870,950	5,811,790
United States of America	Bond Zero Coupon 11/15/2046	5,580,725	5,091,273
United States of America	Bond Zero Coupon 02/15/2047	8,980,149	8,497,924
United States of America	Bond Zero Coupon 05/15/2047	11,579,549	11,363,574
United States of America	Bond Zero Coupon 08/15/2047	4,640,060	4,141,006
United States of America	Bond Zero Coupon 11/15/2047	17,274,057	16,674,942
United States of America	Bond Zero Coupon 02/15/2048	12,659,627	12,299,591
United States of America	Bond Zero Coupon 05/15/2048	11,729,577	10,222,137
United States of America	Bond Zero Coupon 08/15/2048	17,203,789	16,926,063
United States of America	Bond Zero Coupon 11/15/2048	11,578,295	9,851,744
United States of America	Bond Zero Coupon 02/15/2049	17,868,570	16,304,707
United States of America	Bond Zero Coupon 05/15/2049	10,033,356	9,156,334
United States of America	Bond Zero Coupon 08/15/2049	15,534,353	14,577,832
United States of America	Bond Zero Coupon 11/15/2049	9,305,931	8,376,160
United States of America	Bond Zero Coupon 02/15/2050	7,370,642	6,313,571
United States of America	Bond Zero Coupon 05/15/2050	11,542,332	11,205,762
United States of America	Bond Zero Coupon 08/15/2050	15,829,560	14,400,648
United States of America	Bond Zero Coupon 11/15/2050	22,354,007	20,123,208
United States of America	Bond Zero Coupon 02/15/2051	16,995,325	15,299,273
United States of America	Bond Zero Coupon 05/15/2051	16,320,633	14,955,362
United States of America	Bond Zero Coupon 08/15/2051	22,720,613	20,612,631
United States of America	Bond Zero Coupon 11/15/2051	17,026,966	15,322,039
United States of America	Bond Zero Coupon 02/15/2052	13,468,649	12,142,142
United States of America	Bond Zero Coupon 05/15/2052	17,139,215	14,630,270
United States of America	Bond Zero Coupon 08/15/2052	14,710,822	13,754,256
United States of America	Bond Zero Coupon 11/15/2052	11,485,017	10,330,481
United States of America	Bond Zero Coupon 02/15/2053	18,660,242	15,748,518
United States of America	Bond Zero Coupon 05/15/2053	18,008,410	16,109,797
United States of America	Bond Zero Coupon 08/15/2053	19,389,695	17,599,089
United States of America	Bond Zero Coupon 11/15/2053	4,695,967	4,621,769
United States of America	Bond Zero Coupon 02/15/2054	7,004,573	6,171,251
United States of America	Bond Zero Coupon 05/15/2054	15,165,110	14,355,433
United States of America	Bond Zero Coupon 08/15/2054	16,708,696	15,107,827
United States of America	Bond Zero Coupon 11/15/2054	13,906,503	13,441,815
United States of America	Bond Zero Coupon 02/15/2055	10,430,746	10,608,557
United States of America	Bond Zero Coupon 05/15/2055	11,545,000	11,559,139
United States of America	Bond Zero Coupon 08/15/2055	6,939,135	6,702,212

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2025

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
Altrinsic International Equity Collective Fund	Common/collective trust	$ 39,640,827	$ 65,723,422
BlackRock MSCI ACWI ex-US IMI Index Fund	Common/collective trust	134,128,258	246,582,960
BlackRock Russell 1000 Index Fund	Common/collective trust	251,938,478	563,217,953
BlackRock Russell 2000 Index Fund	Common/collective trust	37,141,518	42,126,574
Black Rock Money Market Fund	Common/collective trust	56,970	56,970
GQG Partners Global Equity CIT CL D	Common/collective trust	59,719,428	74,348,418
Causeway International Value Equity CIT	Common/collective trust	81,511,553	127,693,372
T Rowe Price International Small Cap Equity Trust	Common/collective trust	27,711,367	38,782,130
Vanguard Institutional Total International Stock Market Index Trust	Common/collective trust	122,581,953	146,898,167
Brevan Howard Alpha Strategies Fund	Limited Partnership	38,000,000	40,549,608
Glazer Enhanced Offshore Fund Ltd.	Limited Partnership	27,000,000	28,219,708
Hudson Bay International Fund	Limited Partnership	38,180,077	40,806,580
Polymer Asia (Cayman) Fund LTD Class C Fund	Limited Partnership	38,000,000	45,174,309
Samlyn Offshore Limited Class A	Limited Partnership	38,000,000	40,728,814
The 32 Capital Fund Class B1	Limited Partnership	9,000,000	9,322,311
Wolverine Flagship Fund Limited Class	Limited Partnership	27,000,000	29,397,330
DFA Emerging Markets Core Equity Portfolio	Mutual fund	31,327,980	41,517,914
DFA International Small Company Portfolio	Mutual fund	66,317,072	96,643,543
DFA US Targeted Value Portfolio	Mutual fund	23,947,313	38,527,370
Dodge & Cox Global Stock Fund	Mutual fund	103,265,474	108,057,380
* Fidelity Treasury Portfolio	Mutual fund	112,996,992	112,996,992
T Rowe Price Global Stock Fund	Mutual fund	69,332,041	78,315,495
Vanguard Global Equity Fund	Mutual fund	50,623,626	62,132,526
Vanguard International Growth Fund	Mutual fund	175,917,444	208,046,003
		$2,138,204,290	$2,792,424,340

* Party-in-interest

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions

Year Ended December 31, 2025

FD495 — PAGE 14
SCHEDULE H (FORM 5500 - 4J-3) — E&Y COMPOSITE 3 — C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,505,197,124 EXPENSES	5% VALUE OF COST OF ASSET	125,259,856 CURRENT VALUE	NET GAIN OR (LOSS)
AAV9984M6 FIDELITY TREASURY PORTFOLIO - INST SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
2,390	01/02/25	B	BUY	6	100.0000	0	2,390	2,390	0
724,995	01/02/25	S	SELL	1235	100.0000	0	724,995	724,995	0
5,672,200	01/02/25	B	BUY	6099	100.0000	0	5,672,200	5,672,200	0
233,472	01/02/25	B	BUY	71138733	100.0000	0	233,472	233,472	0
70,327	01/02/25	B	BUY	71145031	100.0000	0	70,327	70,327	0
229,554	01/03/25	B	BUY	1236	100.0000	0	229,554	229,554	0
258,847	01/03/25	B	BUY	6107	100.0000	0	258,847	258,847	0
5,212,426	01/06/25	B	BUY	6114	100.0000	0	5,212,426	5,212,426	0
2,214,950	01/07/25	B	BUY	6119	100.0000	0	2,214,950	2,214,950	0
4,733,563	01/08/25	S	SELL	6128	100.0000	0	4,733,563	4,733,563	0
357,250	01/09/25	B	BUY	6129	100.0000	0	357,250	357,250	0
6,644,850	01/13/25	S	SELL	6136	100.0000	0	6,644,850	6,644,850	0
589,463	01/14/25	B	BUY	6141	100.0000	0	589,463	589,463	0
553,738	01/15/25	B	BUY	6148	100.0000	0	553,738	553,738	0
33,007,146	01/15/25	S	SELL	71138737	100.0000	0	33,007,146	33,007,146	0
7,627,288	01/16/25	B	BUY	6153	100.0000	0	7,627,288	7,627,288	0
964,575	01/17/25	S	SELL	6162	100.0000	0	964,575	964,575	0
4,144,100	01/21/25	B	BUY	6163	100.0000	0	4,144,100	4,144,100	0
3,626,088	01/22/25	B	BUY	6168	100.0000	0	3,626,088	3,626,088	0
2,590,063	01/23/25	B	BUY	6173	100.0000	0	2,590,063	2,590,063	0
5,000,000	01/23/25	B	BUY	71145054	100.0000	0	5,000,000	5,000,000	0
2,250,675	01/24/25	B	BUY	6178	100.0000	0	2,250,675	2,250,675	0
1,339,688	01/27/25	S	SELL	6184	100.0000	0	1,339,688	1,339,688	0
31,000,000	01/27/25	B	BUY	71145057	100.0000	0	31,000,000	31,000,000	0
6,180,425	01/28/25	S	SELL	6189	100.0000	0	6,180,425	6,180,425	0
5,000,000	01/28/25	B	BUY	71145059	100.0000	0	5,000,000	5,000,000	0
21,000,000	01/29/25	B	BUY	15	100.0000	0	21,000,000	21,000,000	0
3,590,363	01/29/25	B	BUY	6194	100.0000	0	3,590,363	3,590,363	0
36,000,000	01/29/25	S	SELL	71145061	100.0000	0	36,000,000	36,000,000	0
2,107,775	01/30/25	S	SELL	6200	100.0000	0	2,107,775	2,107,775	0
21,000,000	01/31/25	S	SELL	18	100.0000	0	21,000,000	21,000,000	0
13,190,821	01/31/25	B	BUY	1248	100.0000	0	13,190,821	13,190,821	0
10,909,463	01/31/25	S	SELL	6205	100.0000	0	10,909,463	10,909,463	0
35,000,000	01/31/25	S	SELL	71138741	100.0000	0	35,000,000	35,000,000	0
4,950	02/03/25	B	BUY	20	100.0000	0	4,950	4,950	0
13,560,234	02/03/25	S	SELL	1252	100.0000	0	13,560,234	13,560,234	0
2,116,010	02/03/25	S	SELL	6211	100.0000	0	2,116,010	2,116,010	0
189,298	02/03/25	B	BUY	71138743	100.0000	0	189,298	189,298	0
14,993	02/03/25	B	BUY	71145064	100.0000	0	14,993	14,993	0
26,049	02/04/25	S	SELL	1253	100.0000	0	26,049	26,049	0
1,235,589	02/04/25	B	BUY	6228	100.0000	0	1,235,589	1,235,589	0
40,000,000	02/04/25	B	BUY	71145066	100.0000	0	40,000,000	40,000,000	0
2,902,466	02/05/25	B	BUY	6235	100.0000	0	2,902,466	2,902,466	0
1,674,375	02/06/25	B	BUY	6244	100.0000	0	1,674,375	1,674,375	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — E&Y COMPOSITE 3 — C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,505,197,124 — 5% VALUE OF 125,259,856

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,389,375	02/07/25	B BUY	6249	100.0000	0	1,389,375	1,389,375	0
45,085,320	02/07/25	B BUY	71138745	100.0000	0	45,085,320	45,085,320	0
45,085,320	02/07/25	S SELL	71145068	100.0000	0	45,085,320	45,085,320	0
4,025,625	02/10/25	S SELL	6254	100.0000	0	4,025,625	4,025,625	0
2,796,563	02/11/25	B BUY	6259	100.0000	0	2,796,563	2,796,563	0
249,375	02/12/25	B BUY	6264	100.0000	0	249,375	249,375	0
1,389,375	02/13/25	S SELL	6269	100.0000	0	1,389,375	1,389,375	0
4,453,125	02/14/25	B BUY	6278	100.0000	0	4,453,125	4,453,125	0
5,710,282	02/14/25	S SELL	71138748	100.0000	0	5,710,282	5,710,282	0
231,563	02/18/25	S SELL	6279	100.0000	0	231,563	231,563	0
1,050,938	02/19/25	B BUY	6285	100.0000	0	1,050,938	1,050,938	0
17,300	02/19/25	S SELL	71138750	100.0000	0	17,300	17,300	0
1,157,813	02/20/25	B BUY	6290	100.0000	0	1,157,813	1,157,813	0
1,888,125	02/21/25	S SELL	6296	100.0000	0	1,888,125	1,888,125	0
7,659,375	02/24/25	S SELL	6301	100.0000	0	7,659,375	7,659,375	0
26,505,933	02/24/25	S SELL	71138752	100.0000	0	26,505,933	26,505,933	0
20,000,000	02/24/25	B BUY	71145080	100.0000	0	20,000,000	20,000,000	0
2,012,813	02/25/25	S SELL	6306	100.0000	0	2,012,813	2,012,813	0
10,000,000	02/25/25	B BUY	71145082	100.0000	0	10,000,000	10,000,000	0
18,000,000	02/26/25	B BUY	29	100.0000	0	18,000,000	18,000,000	0
2,190,938	02/26/25	S SELL	6311	100.0000	0	2,190,938	2,190,938	0
21,629,628	02/26/25	S SELL	71145084	100.0000	0	21,629,628	21,629,628	0
53,438	02/27/25	B BUY	6316	100.0000	0	53,438	53,438	0
18,000,000	02/28/25	S SELL	33	100.0000	0	18,000,000	18,000,000	0
6,733,125	02/28/25	S SELL	6322	100.0000	0	6,733,125	6,733,125	0
4,228	03/03/25	B BUY	35	100.0000	0	4,228	4,228	0
182,291	03/03/25	S SELL	1265	100.0000	0	182,291	182,291	0
19,604,548	03/03/25	B BUY	6330	100.0000	0	19,604,548	19,604,548	0
3,548,764	03/03/25	S SELL	71138756	100.0000	0	3,548,764	3,548,764	0
3,677,974	03/03/25	B BUY	71145088	100.0000	0	3,677,974	3,677,974	0
79,102	03/04/25	B BUY	1266	100.0000	0	79,102	79,102	0
11,430,823	03/04/25	S SELL	6340	100.0000	0	11,430,823	11,430,823	0
5,468,117	03/05/25	S SELL	6347	100.0000	0	5,468,117	5,468,117	0
4,370,535	03/05/25	S SELL	71138759	100.0000	0	4,370,535	4,370,535	0
12,000,000	03/05/25	S SELL	71145093	100.0000	0	12,000,000	12,000,000	0
4,733,138	03/06/25	B BUY	6352	100.0000	0	4,733,138	4,733,138	0
8,048,250	03/07/25	S SELL	6357	100.0000	0	8,048,250	8,048,250	0
2,280,338	03/10/25	B BUY	6362	100.0000	0	2,280,338	2,280,338	0
33,006,637	03/10/25	B BUY	71145095	100.0000	0	33,006,637	33,006,637	0
11,899,913	03/11/25	S SELL	6367	100.0000	0	11,899,913	11,899,913	0
12,000,000	03/11/25	S SELL	71145096	100.0000	0	12,000,000	12,000,000	0
3,353,438	03/12/25	S SELL	6372	100.0000	0	3,353,438	3,353,438	0
2,127,038	03/13/25	B BUY	6377	100.0000	0	2,127,038	2,127,038	0
30,548,112	03/13/25	B BUY	71138761	100.0000	0	30,548,112	30,548,112	0
5,921,213	03/14/25	S SELL	6382	100.0000	0	5,921,213	5,921,213	0
16,701,594	03/14/25	B BUY	71138765	100.0000	0	16,701,594	16,701,594	0
21,054,983	03/14/25	S SELL	71145101	100.0000	0	21,054,983	21,054,983	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — E&Y COMPOSITE 3 — C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,505,197,124 EXPENSES	5% VALUE OF COST OF ASSET	125,259,856 CURRENT VALUE	NET GAIN OR (LOSS)
8,624,318	03/17/25 B BUY	6403	100.0000	0	8,624,318	8,624,318	0
3,038,000	03/18/25 B BUY	6408	100.0000	0	3,038,000	3,038,000	0
4,784,850	03/19/25 S SELL	6413	100.0000	0	4,784,850	4,784,850	0
4,594,975	03/20/25 B BUY	6418	100.0000	0	4,594,975	4,594,975	0
1,291,150	03/21/25 S SELL	6423	100.0000	0	1,291,150	1,291,150	0
417,725	03/24/25 B BUY	6428	100.0000	0	417,725	417,725	0
27,000,000	03/25/25 B BUY	49	100.0000	0	27,000,000	27,000,000	0
7,386,138	03/25/25 B BUY	6433	100.0000	0	7,386,138	7,386,138	0
27,000,000	03/25/25 S SELL	71138767	100.0000	0	27,000,000	27,000,000	0
9,940,813	03/25/25 B BUY	71145109	100.0000	0	9,940,813	9,940,813	0
835,450	03/26/25 B BUY	6438	100.0000	0	835,450	835,450	0
5,088,650	03/27/25 S SELL	6443	100.0000	0	5,088,650	5,088,650	0
27,000,000	03/28/25 S SELL	52	100.0000	0	27,000,000	27,000,000	0
37,939	03/28/25 S SELL	1270	100.0000	0	37,939	37,939	0
1,537,988	03/28/25 S SELL	6448	100.0000	0	1,537,988	1,537,988	0
8,829,188	03/31/25 S SELL	6454	100.0000	0	8,829,188	8,829,188	0
9,441	04/01/25 B BUY	59	100.0000	0	9,441	9,441	0
27,429,633	04/01/25 B BUY	1284	100.0000	0	27,429,633	27,429,633	0
29,595,414	04/01/25 B BUY	6464	100.0000	0	29,595,414	29,595,414	0
112,535	04/01/25 B BUY	71138770	100.0000	0	112,535	112,535	0
26,796	04/01/25 B BUY	71145118	100.0000	0	26,796	26,796	0
115,255	04/02/25 S SELL	1285	100.0000	0	115,255	115,255	0
25,633,370	04/02/25 S SELL	6473	100.0000	0	25,633,370	25,633,370	0
16,000,000	04/02/25 B BUY	71145120	100.0000	0	16,000,000	16,000,000	0
27,200,000	04/03/25 S SELL	1286	100.0000	0	27,200,000	27,200,000	0
26,497,263	04/03/25 B BUY	6480	100.0000	0	26,497,263	26,497,263	0
20,641,075	04/04/25 S SELL	6485	100.0000	0	20,641,075	20,641,075	0
23,816,625	04/07/25 S SELL	6490	100.0000	0	23,816,625	23,816,625	0
960,050	04/08/25 S SELL	6499	100.0000	0	960,050	960,050	0
850,000	04/09/25 S SELL	6504	100.0000	0	850,000	850,000	0
24,822	04/10/25 B BUY	1294	100.0000	0	24,822	24,822	0
29,928,438	04/10/25 B BUY	6509	100.0000	0	29,928,438	29,928,438	0
13,957,650	04/11/25 S SELL	6514	100.0000	0	13,957,650	13,957,650	0
6,591,113	04/14/25 B BUY	6519	100.0000	0	6,591,113	6,591,113	0
21,967,609	04/14/25 B BUY	71138774	100.0000	0	21,967,609	21,967,609	0
21,967,609	04/14/25 S SELL	71145126	100.0000	0	21,967,609	21,967,609	0
3,655,575	04/15/25 B BUY	6524	100.0000	0	3,655,575	3,655,575	0
31,198,154	04/15/25 S SELL	71138777	100.0000	0	31,198,154	31,198,154	0
923,125	04/16/25 S SELL	6529	100.0000	0	923,125	923,125	0
15,846,625	04/17/25 S SELL	6538	100.0000	0	15,846,625	15,846,625	0
7,316,950	04/21/25 B BUY	6541	100.0000	0	7,316,950	7,316,950	0
4,000,000	04/21/25 S SELL	71145142	100.0000	0	4,000,000	4,000,000	0
9,452,800	04/22/25 S SELL	6544	100.0000	0	9,452,800	9,452,800	0
9,600,500	04/23/25 B BUY	6549	100.0000	0	9,600,500	9,600,500	0
16,000,000	04/23/25 B BUY	71145144	100.0000	0	16,000,000	16,000,000	0
6,424,950	04/24/25 B BUY	6554	100.0000	0	6,424,950	6,424,950	0
11,000,000	04/24/25 B BUY	71145145	100.0000	0	11,000,000	11,000,000	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) E&Y COMPOSITE 3 C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,505,197,124 COST OF ASSET	5% VALUE OF CURRENT VALUE	125,259,856 NET GAIN OR (LOSS)
8,086,575 04/25/25 B BUY	6559		100.0000	0	8,086,575	8,086,575	0
9,000,000 04/25/25 B BUY	71145146		100.0000	0	9,000,000	9,000,000	0
2,843,225 04/28/25 B BUY	6564		100.0000	0	2,843,225	2,843,225	0
240,013 04/29/25 B BUY	6569		100.0000	0	240,013	240,013	0
2,270,888 04/30/25 B BUY	6574		100.0000	0	2,270,888	2,270,888	0
73 05/01/25 B BUY	71		100.0000	0	73	73	0
39,424 05/01/25 S SELL	1301		100.0000	0	39,424	39,424	0
7,111,106 05/01/25 B BUY	6585		100.0000	0	7,111,106	7,111,106	0
84,645 05/01/25 B BUY	71138780		100.0000	0	84,645	84,645	0
71,603 05/01/25 B BUY	71145150		100.0000	0	71,603	71,603	0
3,688,000 05/02/25 B BUY	1305		100.0000	0	3,688,000	3,688,000	0
1,070,669 05/02/25 S SELL	6595		100.0000	0	1,070,669	1,070,669	0
2,997,317 05/05/25 S SELL	1306		100.0000	0	2,997,317	2,997,317	0
6,189,233 05/05/25 B BUY	6604		100.0000	0	6,189,233	6,189,233	0
2,693,175 05/06/25 S SELL	6609		100.0000	0	2,693,175	2,693,175	0
3,325,800 05/07/25 S SELL	6614		100.0000	0	3,325,800	3,325,800	0
1,897,875 05/08/25 B BUY	6619		100.0000	0	1,897,875	1,897,875	0
2,349,750 05/09/25 B BUY	6624		100.0000	0	2,349,750	2,349,750	0
469,950 05/12/25 S SELL	6629		100.0000	0	469,950	469,950	0
13,520,100 05/13/25 B BUY	6634		100.0000	0	13,520,100	13,520,100	0
2,855,850 05/14/25 B BUY	6639		100.0000	0	2,855,850	2,855,850	0
289,200 05/15/25 B BUY	6646		100.0000	0	289,200	289,200	0
6,428,869 05/15/25 S SELL	71138783		100.0000	0	6,428,869	6,428,869	0
1,789,425 05/16/25 B BUY	6651		100.0000	0	1,789,425	1,789,425	0
3,054,675 05/19/25 B BUY	6656		100.0000	0	3,054,675	3,054,675	0
506,100 05/20/25 B BUY	6661		100.0000	0	506,100	506,100	0
41 05/21/25 B BUY	1309		100.0000	0	41	41	0
1,644,825 05/21/25 S SELL	6666		100.0000	0	1,644,825	1,644,825	0
7,121,550 05/22/25 S SELL	6671		100.0000	0	7,121,550	7,121,550	0
325,350 05/23/25 S SELL	6676		100.0000	0	325,350	325,350	0
2,873,925 05/27/25 S SELL	6681		100.0000	0	2,873,925	2,873,925	0
8,477,175 05/28/25 B BUY	6686		100.0000	0	8,477,175	8,477,175	0
2,277,450 05/29/25 S SELL	6691		100.0000	0	2,277,450	2,277,450	0
22,515,000 05/30/25 B BUY	1322		100.0000	0	22,515,000	22,515,000	0
21,069,000 05/30/25 S SELL	6697		100.0000	0	21,069,000	21,069,000	0
76 06/02/25 B BUY	75		100.0000	0	76	76	0
23,200,814 06/02/25 S SELL	1326		100.0000	0	23,200,814	23,200,814	0
301,275 06/02/25 S SELL	6707		100.0000	0	301,275	301,275	0
56,791 06/02/25 B BUY	71138786		100.0000	0	56,791	56,791	0
129,360 06/02/25 B BUY	71145174		100.0000	0	129,360	129,360	0
379,267 06/03/25 B BUY	1327		100.0000	0	379,267	379,267	0
1,404,259 06/03/25 B BUY	6714		100.0000	0	1,404,259	1,404,259	0
2,361,288 06/04/25 B BUY	6723		100.0000	0	2,361,288	2,361,288	0
29,667 06/05/25 S SELL	6728		100.0000	0	29,667	29,667	0
5,395 06/06/25 B BUY	1328		100.0000	0	5,395	5,395	0
2,411,500 06/06/25 S SELL	6733		100.0000	0	2,411,500	2,411,500	0
4,185,675 06/09/25 B BUY	6738		100.0000	0	4,185,675	4,185,675	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — E&Y COMPOSITE 3 — C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,505,197,124 EXPENSES	5% VALUE OF COST OF ASSET	125,259,856 CURRENT VALUE	NET GAIN OR (LOSS)
241,150	06/10/25	B BUY	6743	100.0000	0	241,150	241,150	0
2,394,275	06/11/25	B BUY	6749	100.0000	0	2,394,275	2,394,275	0
887,159	06/12/25	B BUY	1334	100.0000	0	887,159	887,159	0
1,102,400	06/12/25	S SELL	6754	100.0000	0	1,102,400	1,102,400	0
36,200,963	06/12/25	B BUY	71138788	100.0000	0	36,200,963	36,200,963	0
36,200,963	06/12/25	S SELL	71145176	100.0000	0	36,200,963	36,200,963	0
1,412,450	06/13/25	B BUY	6759	100.0000	0	1,412,450	1,412,450	0
3,839,126	06/13/25	S SELL	71138791	100.0000	0	3,839,126	3,839,126	0
4,842,832	06/16/25	S SELL	6780	100.0000	0	4,842,832	4,842,832	0
3,978,475	06/17/25	B BUY	6785	100.0000	0	3,978,475	3,978,475	0
3,500,375	06/18/25	S SELL	6790	100.0000	0	3,500,375	3,500,375	0
116,208	06/18/25	S SELL	71138793	100.0000	0	116,208	116,208	0
290,275	06/20/25	S SELL	6795	100.0000	0	290,275	290,275	0
1,109,875	06/23/25	S SELL	6880	100.0000	0	1,109,875	1,109,875	0
4,029,700	06/24/25	B BUY	6887	100.0000	0	4,029,700	4,029,700	0
19,000,000	06/24/25	B BUY	71145197	100.0000	0	19,000,000	19,000,000	0
4,729,775	06/25/25	B BUY	6896	100.0000	0	4,729,775	4,729,775	0
16,000,000	06/25/25	B BUY	71145203	100.0000	0	16,000,000	16,000,000	0
51,225	06/26/25	B BUY	6903	100.0000	0	51,225	51,225	0
20,000,000	06/26/25	B BUY	71145207	100.0000	0	20,000,000	20,000,000	0
26,978,841	06/27/25	B BUY	83	100.0000	0	26,978,841	26,978,841	0
3,278,400	06/27/25	B BUY	6910	100.0000	0	3,278,400	3,278,400	0
26,978,841	06/27/25	S SELL	71145211	100.0000	0	26,978,841	26,978,841	0
27,000,000	06/30/25	S SELL	85	100.0000	0	27,000,000	27,000,000	0
15,932,000	06/30/25	B BUY	1429	100.0000	0	15,932,000	15,932,000	0
13,968,375	06/30/25	S SELL	6917	100.0000	0	13,968,375	13,968,375	0
9,450	07/01/25	B BUY	91	100.0000	0	9,450	9,450	0
16,547,796	07/01/25	S SELL	1487	100.0000	0	16,547,796	16,547,796	0
2,217,661	07/01/25	B BUY	6930	100.0000	0	2,217,661	2,217,661	0
116,287	07/01/25	B BUY	71138813	100.0000	0	116,287	116,287	0
71,620	07/01/25	B BUY	71145229	100.0000	0	71,620	71,620	0
206,535	07/02/25	B BUY	1492	100.0000	0	206,535	206,535	0
801,172	07/02/25	S SELL	6941	100.0000	0	801,172	801,172	0
6,781,528	07/02/25	B BUY	71145233	100.0000	0	6,781,528	6,781,528	0
1,852,397	07/03/25	B BUY	6948	100.0000	0	1,852,397	1,852,397	0
3,474,588	07/07/25	B BUY	6957	100.0000	0	3,474,588	3,474,588	0
3,404,038	07/08/25	S SELL	6964	100.0000	0	3,404,038	3,404,038	0
282,200	07/09/25	S SELL	6971	100.0000	0	282,200	282,200	0
2,486,888	07/10/25	B BUY	6978	100.0000	0	2,486,888	2,486,888	0
1,199,350	07/11/25	B BUY	6985	100.0000	0	1,199,350	1,199,350	0
34,874,307	07/11/25	B BUY	71138817	100.0000	0	34,874,307	34,874,307	0
33,926,615	07/11/25	S SELL	71145243	100.0000	0	33,926,615	33,926,615	0
1,710,838	07/14/25	S SELL	6992	100.0000	0	1,710,838	1,710,838	0
776,050	07/15/25	B BUY	7001	100.0000	0	776,050	776,050	0
67,172,451	07/15/25	S SELL	71138823	100.0000	0	67,172,451	67,172,451	0
1,904,850	07/16/25	S SELL	7008	100.0000	0	1,904,850	1,904,850	0
1,358,088	07/17/25	B BUY	7015	100.0000	0	1,358,088	1,358,088	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — E&Y COMPOSITE 3 — C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 2,505,197,124 — 5% VALUE OF 125,259,856

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET			PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,627,988	07/18/25	B BUY	7022	100.0000	0	2,627,988	2,627,988	0
405,663	07/21/25	S SELL	7029	100.0000	0	405,663	405,663	0
705,500	07/22/25	B BUY	7038	100.0000	0	705,500	705,500	0
141,100	07/23/25	B BUY	7045	100.0000	0	141,100	141,100	0
20,000,000	07/23/25	B BUY	71145269	100.0000	0	20,000,000	20,000,000	0
3,492,225	07/24/25	B BUY	7052	100.0000	0	3,492,225	3,492,225	0
10,000,000	07/24/25	B BUY	71145273	100.0000	0	10,000,000	10,000,000	0
370,388	07/25/25	B BUY	7059	100.0000	0	370,388	370,388	0
10,000,000	07/25/25	B BUY	71145275	100.0000	0	10,000,000	10,000,000	0
1,657,925	07/28/25	B BUY	7066	100.0000	0	1,657,925	1,657,925	0
158,738	07/29/25	S SELL	7073	100.0000	0	158,738	158,738	0
1,181,713	07/30/25	S SELL	7080	100.0000	0	1,181,713	1,181,713	0
11,577,000	07/31/25	B BUY	1503	100.0000	0	11,577,000	11,577,000	0
12,264,863	07/31/25	S SELL	7087	100.0000	0	12,264,863	12,264,863	0
1027,926,751		143	TOTAL BUYS		0	1,027,926,751	1,027,926,751	0
1025,795,372		103	TOTAL SELLS		0	1,025,795,372	1,025,795,372	0
2053,722,123			SECURITY TOTAL		0	2,053,722,123	2,053,722,123	0

31607A885 FIDELITY TREASURY PORTFOLIO OPEN-END FUND USD
MONTHLY VARIABLE 12/31/2049
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS

34	08/01/25	B BUY	105	100.0000	0	34	34	0
12,359,992	08/01/25	S SELL	1524	100.0000	0	12,359,992	12,359,992	0
1,379,400	08/01/25	S SELL	7106	100.0000	0	1,379,400	1,379,400	0
97,911	08/01/25	B BUY	71138835	100.0000	0	97,911	97,911	0
80,299	08/01/25	B BUY	71145285	100.0000	0	80,299	80,299	0
24,068	08/04/25	S SELL	1532	100.0000	0	24,068	24,068	0
4,532,600	08/04/25	S SELL	7113	100.0000	0	4,532,600	4,532,600	0
6,365,744	08/05/25	B BUY	7124	100.0000	0	6,365,744	6,365,744	0
2,140,200	08/06/25	S SELL	7131	100.0000	0	2,140,200	2,140,200	0
3,184,200	08/07/25	B BUY	7138	100.0000	0	3,184,200	3,184,200	0
313,200	08/08/25	S SELL	7145	100.0000	0	313,200	313,200	0
3,271,200	08/11/25	B BUY	7152	100.0000	0	3,271,200	3,271,200	0
957,000	08/12/25	S SELL	7165	100.0000	0	957,000	957,000	0
4,785,000	08/13/25	B BUY	7172	100.0000	0	4,785,000	4,785,000	0
1,409,400	08/14/25	B BUY	7179	100.0000	0	1,409,400	1,409,400	0
41,027,991	08/14/25	B BUY	71138839	100.0000	0	41,027,991	41,027,991	0
41,027,991	08/14/25	S SELL	71145301	100.0000	0	41,027,991	41,027,991	0
121,800	08/15/25	B BUY	7186	100.0000	0	121,800	121,800	0
17,219,436	08/15/25	S SELL	71138847	100.0000	0	17,219,436	17,219,436	0
1,322,400	08/18/25	S SELL	7193	100.0000	0	1,322,400	1,322,400	0
156,600	08/19/25	S SELL	7200	100.0000	0	156,600	156,600	0
392,611	08/20/25	S SELL	1558	100.0000	0	392,611	392,611	0
2,557,800	08/20/25	S SELL	7207	100.0000	0	2,557,800	2,557,800	0
10,000,000	08/20/25	B BUY	71145305	100.0000	0	10,000,000	10,000,000	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

FD495 — PAGE 20
SCHEDULE H (FORM 5500 - 4J-3) — E&Y COMPOSITE 3 — C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,505,197,124 EXPENSES	 COST OF ASSET	5% VALUE OF CURRENT VALUE	125,259,856 NET GAIN OR (LOSS)
1,339,800	08/21/25	S SELL	7214	100.0000	0	1,339,800	1,339,800	0
456,447	08/22/25	B BUY	1578	100.0000	0	456,447	456,447	0
1,740,000	08/22/25	S SELL	7221	100.0000	0	1,740,000	1,740,000	0
6,612,000	08/25/25	B BUY	7228	100.0000	0	6,612,000	6,612,000	0
1,931,400	08/26/25	S SELL	7235	100.0000	0	1,931,400	1,931,400	0
1,879,200	08/27/25	B BUY	7242	100.0000	0	1,879,200	1,879,200	0
939,600	08/28/25	B BUY	7249	100.0000	0	939,600	939,600	0
15,471,000	08/29/25	B BUY	1596	100.0000	0	15,471,000	15,471,000	0
3,974,600	08/29/25	S SELL	7260	100.0000	0	3,974,600	3,974,600	0
10,000,000	08/29/25	S SELL	71145312	100.0000	0	10,000,000	10,000,000	0
34	09/02/25	B BUY	113	100.0000	0	34	34	0
15,498,776	09/02/25	S SELL	1599	100.0000	0	15,498,776	15,498,776	0
2,952,079	09/02/25	S SELL	7271	100.0000	0	2,952,079	2,952,079	0
98,299	09/02/25	B BUY	71138851	100.0000	0	98,299	98,299	0
71,969	09/02/25	B BUY	71145314	100.0000	0	71,969	71,969	0
340,576	09/03/25	S SELL	1606	100.0000	0	340,576	340,576	0
3,758,699	09/03/25	S SELL	7280	100.0000	0	3,758,699	3,758,699	0
2,230,438	09/04/25	B BUY	7287	100.0000	0	2,230,438	2,230,438	0
9,518	09/05/25	S SELL	117	100.0000	0	9,518	9,518	0
3,758,375	09/05/25	B BUY	7294	100.0000	0	3,758,375	3,758,375	0
9,518	09/05/25	B BUY	71138855	100.0000	0	9,518	9,518	0
1,475,250	09/08/25	S SELL	7303	100.0000	0	1,475,250	1,475,250	0
1,141,563	09/09/25	B BUY	7310	100.0000	0	1,141,563	1,141,563	0
1,106,438	09/10/25	B BUY	7319	100.0000	0	1,106,438	1,106,438	0
212,879	09/11/25	B BUY	1616	100.0000	0	212,879	212,879	0
1,264,500	09/11/25	B BUY	7326	100.0000	0	1,264,500	1,264,500	0
3,705,688	09/12/25	B BUY	7335	100.0000	0	3,705,688	3,705,688	0
306,539	09/15/25	S SELL	7354	100.0000	0	306,539	306,539	0
4,041,694	09/15/25	S SELL	71138863	100.0000	0	4,041,694	4,041,694	0
2,385,513	09/16/25	B BUY	7361	100.0000	0	2,385,513	2,385,513	0
818,388	09/17/25	S SELL	7368	100.0000	0	818,388	818,388	0
609,438	09/18/25	S SELL	7375	100.0000	0	609,438	609,438	0
2,420,338	09/19/25	B BUY	7382	100.0000	0	2,420,338	2,420,338	0
2,019,850	09/22/25	B BUY	7389	100.0000	0	2,019,850	2,019,850	0
2,089,500	09/23/25	B BUY	7396	100.0000	0	2,089,500	2,089,500	0
2,611,875	09/24/25	S SELL	7403	100.0000	0	2,611,875	2,611,875	0
1,584,538	09/25/25	S SELL	7410	100.0000	0	1,584,538	1,584,538	0
2,263,625	09/26/25	S SELL	7417	100.0000	0	2,263,625	2,263,625	0
2,559,638	09/29/25	B BUY	7424	100.0000	0	2,559,638	2,559,638	0
30,000,000	09/29/25	B BUY	71145344	100.0000	0	30,000,000	30,000,000	0
35,000,854	09/30/25	B BUY	1629	100.0000	0	35,000,854	35,000,854	0
3,815,950	09/30/25	S SELL	7433	100.0000	0	3,815,950	3,815,950	0
30,000,000	09/30/25	S SELL	71145348	100.0000	0	30,000,000	30,000,000	0
34,492,853	10/01/25	S SELL	1658	100.0000	0	34,492,853	34,492,853	0
1,770,139	10/01/25	B BUY	7444	100.0000	0	1,770,139	1,770,139	0
3,673	10/01/25	B BUY	71138867	100.0000	0	3,673	3,673	0
8	10/01/25	B BUY	71145364	100.0000	0	8	8	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) E&Y COMPOSITE 3 C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,505,197,124 EXPENSES	5% VALUE OF COST OF ASSET	125,259,856 CURRENT VALUE	NET GAIN OR (LOSS)
4	10/02/25	B BUY	123	100.0000	0	4	4	0
181,288	10/02/25	B BUY	1670	100.0000	0	181,288	181,288	0
830,579	10/02/25	S SELL	7457	100.0000	0	830,579	830,579	0
114,524	10/02/25	B BUY	71138873	100.0000	0	114,524	114,524	0
3,547	10/02/25	B BUY	71145370	100.0000	0	3,547	3,547	0
408,187	10/03/25	B BUY	7466	100.0000	0	408,187	408,187	0
213,538	10/06/25	S SELL	7473	100.0000	0	213,538	213,538	0
1,921,838	10/07/25	B BUY	7480	100.0000	0	1,921,838	1,921,838	0
2,115,963	10/08/25	S SELL	7487	100.0000	0	2,115,963	2,115,963	0
571	10/09/25	B BUY	1672	100.0000	0	571	571	0
3,086,588	10/09/25	B BUY	7494	100.0000	0	3,086,588	3,086,588	0
1,708,300	10/10/25	S SELL	7501	100.0000	0	1,708,300	1,708,300	0
75,524	10/10/25	B BUY	71138877	100.0000	0	75,524	75,524	0
75,524	10/10/25	S SELL	71145380	100.0000	0	75,524	75,524	0
6,561,425	10/14/25	S SELL	7512	100.0000	0	6,561,425	6,561,425	0
640,613	10/15/25	S SELL	7519	100.0000	0	640,613	640,613	0
33,221,172	10/15/25	S SELL	71138883	100.0000	0	33,221,172	33,221,172	0
2,213,025	10/16/25	B BUY	7526	100.0000	0	2,213,025	2,213,025	0
3,591,313	10/17/25	S SELL	7533	100.0000	0	3,591,313	3,591,313	0
19,747,816	10/17/25	B BUY	71138887	100.0000	0	19,747,816	19,747,816	0
2,620,688	10/20/25	B BUY	7540	100.0000	0	2,620,688	2,620,688	0
571	10/21/25	S SELL	1678	100.0000	0	571	571	0
5,532,563	10/21/25	B BUY	7547	100.0000	0	5,532,563	5,532,563	0
38,825	10/22/25	S SELL	7554	100.0000	0	38,825	38,825	0
2,814,813	10/23/25	S SELL	7561	100.0000	0	2,814,813	2,814,813	0
20,000,000	10/23/25	B BUY	71145404	100.0000	0	20,000,000	20,000,000	0
2,950,700	10/24/25	B BUY	7568	100.0000	0	2,950,700	2,950,700	0
10,000,000	10/24/25	B BUY	71145408	100.0000	0	10,000,000	10,000,000	0
4,037,800	10/27/25	B BUY	7575	100.0000	0	4,037,800	4,037,800	0
6,309,063	10/28/25	B BUY	7584	100.0000	0	6,309,063	6,309,063	0
20,000,000	10/28/25	S SELL	71145414	100.0000	0	20,000,000	20,000,000	0
1,358,875	10/29/25	B BUY	7591	100.0000	0	1,358,875	1,358,875	0
30,000,000	10/29/25	B BUY	71145416	100.0000	0	30,000,000	30,000,000	0
232,950	10/30/25	S SELL	7598	100.0000	0	232,950	232,950	0
9,700,000	10/31/25	B BUY	1686	100.0000	0	9,700,000	9,700,000	0
14,921,943	10/31/25	S SELL	7607	100.0000	0	14,921,943	14,921,943	0
13	10/31/25	B BUY	71138891	100.0000	0	13	13	0
12,980,962	10/31/25	S SELL	71145424	100.0000	0	12,980,962	12,980,962	0
10,350,115	11/03/25	S SELL	1690	100.0000	0	10,350,115	10,350,115	0
1,627,677	11/03/25	B BUY	7616	100.0000	0	1,627,677	1,627,677	0
83,294	11/03/25	B BUY	71138893	100.0000	0	83,294	83,294	0
28,930	11/03/25	B BUY	71145426	100.0000	0	28,930	28,930	0
123,001	11/04/25	S SELL	1700	100.0000	0	123,001	123,001	0
1,775,689	11/04/25	B BUY	7627	100.0000	0	1,775,689	1,775,689	0
6,420,706	11/05/25	S SELL	7636	100.0000	0	6,420,706	6,420,706	0
1,861,200	11/06/25	B BUY	7643	100.0000	0	1,861,200	1,861,200	0
6,157,800	11/07/25	S SELL	7650	100.0000	0	6,157,800	6,157,800	0

JPMorgan Investor Services J.P.Morgan

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) — E&Y COMPOSITE 3 — C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS — DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY — BASE CURRENCY: USD — THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,505,197,124 EXPENSES	5% VALUE OF COST OF ASSET	125,259,856 CURRENT VALUE	NET GAIN OR (LOSS)
495,000	11/10/25	B BUY	7659	100.0000	0	495,000	495,000	0
17,300	11/10/25	S SELL	71138905	100.0000	0	17,300	17,300	0
9,325,800	11/12/25	B BUY	7670	100.0000	0	9,325,800	9,325,800	0
336,600	11/13/25	B BUY	7677	100.0000	0	336,600	336,600	0
27,047,968	11/13/25	B BUY	71138911	100.0000	0	27,047,968	27,047,968	0
27,047,968	11/13/25	S SELL	71145449	100.0000	0	27,047,968	27,047,968	0
9,167,400	11/14/25	S SELL	7686	100.0000	0	9,167,400	9,167,400	0
15,879,928	11/14/25	S SELL	71138917	100.0000	0	15,879,928	15,879,928	0
376,200	11/17/25	S SELL	7693	100.0000	0	376,200	376,200	0
5,009,400	11/18/25	S SELL	7700	100.0000	0	5,009,400	5,009,400	0
4,138,200	11/19/25	S SELL	7707	100.0000	0	4,138,200	4,138,200	0
24,000,000	11/19/25	B BUY	71145459	100.0000	0	24,000,000	24,000,000	0
1,722,600	11/20/25	B BUY	7714	100.0000	0	1,722,600	1,722,600	0
9,000,000	11/20/25	S SELL	71138921	100.0000	0	9,000,000	9,000,000	0
9,000,000	11/20/25	B BUY	71145463	100.0000	0	9,000,000	9,000,000	0
8,236,800	11/21/25	S SELL	7721	100.0000	0	8,236,800	8,236,800	0
33,000,000	11/21/25	S SELL	71145479	100.0000	0	33,000,000	33,000,000	0
4,969,800	11/24/25	B BUY	7728	100.0000	0	4,969,800	4,969,800	0
25,000,000	11/24/25	B BUY	71145481	100.0000	0	25,000,000	25,000,000	0
7,999,200	11/25/25	B BUY	7737	100.0000	0	7,999,200	7,999,200	0
16,000,000	11/25/25	S SELL	71145485	100.0000	0	16,000,000	16,000,000	0
4,771,800	11/26/25	B BUY	7744	100.0000	0	4,771,800	4,771,800	0
3,682,800	11/28/25	B BUY	7751	100.0000	0	3,682,800	3,682,800	0
79,683	12/01/25	B BUY	1721	100.0000	0	79,683	79,683	0
4,379,180	12/01/25	B BUY	7764	100.0000	0	4,379,180	4,379,180	0
75,728	12/01/25	B BUY	71138927	100.0000	0	75,728	75,728	0
49,069	12/01/25	B BUY	71145493	100.0000	0	49,069	49,069	0
63,316	12/02/25	S SELL	1724	100.0000	0	63,316	63,316	0
3,636,180	12/02/25	S SELL	7773	100.0000	0	3,636,180	3,636,180	0
1,068,117	12/03/25	B BUY	7782	100.0000	0	1,068,117	1,068,117	0
1,720,425	12/04/25	B BUY	7789	100.0000	0	1,720,425	1,720,425	0
375,725	12/05/25	B BUY	7796	100.0000	0	375,725	375,725	0
909,650	12/08/25	B BUY	7803	100.0000	0	909,650	909,650	0
1,779,750	12/09/25	S SELL	7810	100.0000	0	1,779,750	1,779,750	0
593,250	12/10/25	S SELL	7817	100.0000	0	593,250	593,250	0
3,440,850	12/11/25	B BUY	7824	100.0000	0	3,440,850	3,440,850	0
1,226,050	12/12/25	B BUY	7833	100.0000	0	1,226,050	1,226,050	0
30,141,408	12/12/25	B BUY	71138931	100.0000	0	30,141,408	30,141,408	0
571	12/15/25	B BUY	1728	100.0000	0	571	571	0
6,063,798	12/15/25	S SELL	7852	100.0000	0	6,063,798	6,063,798	0
4,761,464	12/15/25	S SELL	71138937	100.0000	0	4,761,464	4,761,464	0
744,800	12/16/25	S SELL	7859	100.0000	0	744,800	744,800	0
1,940,400	12/17/25	S SELL	7866	100.0000	0	1,940,400	1,940,400	0
6,095,600	12/18/25	S SELL	7875	100.0000	0	6,095,600	6,095,600	0
4,076,800	12/19/25	B BUY	7882	100.0000	0	4,076,800	4,076,800	0
4,449,200	12/22/25	B BUY	7889	100.0000	0	4,449,200	4,449,200	0
3,371,200	12/23/25	B BUY	7896	100.0000	0	3,371,200	3,371,200	0

JPMorgan Investor Services — J.P.Morgan

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2025

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SCHEDULE H (FORM 5500 - 4J-3) E&Y COMPOSITE 3 C 30574
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,505,197,124 EXPENSES	5% VALUE OF COST OF ASSET	125,259,856 CURRENT VALUE	NET GAIN OR (LOSS)
2,410,800 12/24/25 B BUY	7903		100.0000	0	2,410,800	2,410,800	0
1,685,600 12/26/25 B BUY	7910		100.0000	0	1,685,600	1,685,600	0
254,800 12/29/25 S SELL	7917		100.0000	0	254,800	254,800	0
1,901,200 12/30/25 S SELL	7924		100.0000	0	1,901,200	1,901,200	0
2,040,000 12/31/25 B BUY	1738		100.0000	0	2,040,000	2,040,000	0
2,882,800 12/31/25 S SELL	7937		100.0000	0	2,882,800	2,882,800	0
493,042,068	94	TOTAL BUYS		0	493,042,068	493,042,068	0
489,539,563	77	TOTAL SELLS		0	489,539,563	489,539,563	0
982,581,631		SECURITY TOTAL		0	982,581,631	982,581,631	0

JPMorgan Investor Services J.P.Morgan

See

Audited Financial

Statements

For

Schedule of Reportable Transactions

(Schedule H 4j)

See

Audited Financial

Statements

For

Schedule of Assets Held

(Schedule H 4i)