

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
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) <u>NEW ENGLAND WIRE TECHNOLOGIES CORP.</u> <u>130 NORTH MAIN STREET</u> <u>LISBON, NH 03585</u>	1c Effective date of plan <u>01/01/1952</u>	2b Employer Identification Number (EIN) <u>02-0171141</u>
	2c Plan Sponsor's telephone number <u>603-838-6625</u>	2d Business code (see instructions) <u>332900</u>

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.	10/04/2023	RICHARD JESSEMAN
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 504
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) 421
a(2) Total number of active participants at the end of the plan year		6a(2) 375
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 95
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 470
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 4
f Total. Add lines 6d and 6e		6f 474
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 470
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 24
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 Characteristics Codes in the instructions: 2E 2H 2J 2K 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ 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) ☒ 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		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND WIRE TECHNOLOGIES CORP.	D Employer Identification Number (EIN) 02-0171141	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier JOHN HANCOCK LIFE INSURANCE COMPANY U.S.A.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	12074	395	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 36212	(b) Total amount of fees paid 7249
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid STIFEL, NICOLAUS & COMPANY INC. 1 FINANCIAL PLAZA 501 N. BROADWAY ST LOUIS, MO 63102

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
36212	0	INSURANCE AGENT OR BROKER	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid CROWE LLP 155 W. NATIONWIDE BLVD., SUITE 500 COLUMBUS, OH 43215

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	6659	TPA COMPENSATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

COASTAL PENSION SERVICES, LLC

SUITE 102
COLUMBIA, MD 21046

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	590	TPA COMPENSATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end.....	4	57563
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	13551553

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	75878
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)	2506	
	(3) Interest credited during the year.....	7c(3)	399	
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		

(6) Total additions.....	7c(6)	2905
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	78783
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	6383	
(2) Administration charge made by carrier.....	7e(2)	162	
(3) Transferred to separate account.....	7e(3)	14480	
(4) Other (specify below)	7e(4)	195	

▶ **NEGATIVE MARKET VALUE ADJUSTMENT TO GUARANTEED INTEREST ACCOUNT**

(5) Total deductions.....	7e(5)	21220
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	57563
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND WIRE TECHNOLOGIES CORP.	D Employer Identification Number (EIN) 02-0171141	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
JOHN HANCOCK USA
01-0233346

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

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

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

JOHN HANCOCK USA

01-0233346

(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?
15 28 59 60 62 63 68	NONE	0	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND WIRE TECHNOLOGIES CORP.	D Employer Identification Number (EIN) 02-0171141	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2065 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8610	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2060 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46277	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2055 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61525	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2050 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101749	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2045 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 234162	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2040 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1396295	
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2035 TD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 817523	

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2030 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 245605
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 2025 TD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25526
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER AGGRESSIVE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1409876
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER GROWTH LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4653576
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER BALANCED LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1104411
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER MODERATE LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 227421
a Name of MTIA, CCT, PSA, or 103-12 IE: JH MULTIMANAGER CONSERV LS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 206793
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8982
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US TARGETED VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7432
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL-MID GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27233

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO DEVELOPING MARKETS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42545
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SMALL CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47100
a Name of MTIA, CCT, PSA, or 103-12 IE: JH DISCIPLINED VALUE INTL FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 730
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK MID CAP GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84574
a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85796
a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 212566
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9977
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP STOCK FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1056
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SCI & TECH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33488
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON FOREIGN SMALLER CO		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53986

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD ENERGY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18883

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP GROW INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 121738

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP VALUE INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 161992

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 393627

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52763

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3274

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 161370

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70933

a Name of MTIA, CCT, PSA, or 103-12 IE: CLEARBRIDGE AGGRESSIVE GROWTH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33767

a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI IMPACT EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9805

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN MUTUAL BEACON FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 121552

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 917

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL ALL CAP CORE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53165

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL LARGE CAP VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100871

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32707

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO EQV INTL EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2024

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO GLOBAL FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87121

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK DISCIPLINED VALUE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52913

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK U.S. GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15509

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN U.S. EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 151542

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16485

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18883

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 151414

a Name of MTIA, CCT, PSA, or 103-12 IE: AF AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120019

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR TOTAL BOND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108747

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47631

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPORTUNISTIC FIXED INCOME		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46833

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SPECTRUM INC		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91904

a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 143259

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SHORT-TERM FEDERAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5091

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NEW ENGLAND WIRE TECHNOLOGIES CORP.</u>		D Employer Identification Number (EIN) <u>02-0171141</u>

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)	300000	400000
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	17637	234
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	162968	107178
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1029537	1761787
(B) Common.....	1c(4)(B)	8676518	6540050
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	16752214	13551553
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1494734	803857
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	75781	57562
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	28509389	23222221

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	28509389	23222221
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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)	467702	
(B) Participants	2a(1)(B)	1300801	
(C) Others (including rollovers)	2a(1)(C)	62392	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1830895
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	19	
(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)	295	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		314
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	189415	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	34056	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		223471
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4157355	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3851956	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		305399
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2005209	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2005209

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-3015459
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-2660589
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2561611	
(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)		2561611
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	40383	
(3) Investment advisory and management fees	2i(3)	24585	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		64968
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2626579
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-5287168
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ 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) ☒ 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: HALLISEY & D'AGOSTINO, LLP

(2) EIN: 06-0876265

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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 ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NEW ENGLAND WIRE TECHNOLOGIES CORP. 401(K) PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW ENGLAND WIRE TECHNOLOGIES CORP.		D Employer Identification Number (EIN) 02-0171141
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): 58-1428634 01-0233346		
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

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:	14a		
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).....		14b	
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)			14c
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)			
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:	15a		
a The corresponding number for the plan year immediately preceding the current plan year.....		15b	
b The corresponding number for the second preceding plan year.....			
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:	16a		
a Enter the number of employers who withdrew during the preceding plan year		16b	
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.....			
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) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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 _____

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

REPORT ON AUDIT

Years Ended December 31, 2022 and 2021



HALLISEY & D'AGOSTINO
Certified Public Accountants and Advisors

TABLE OF CONTENTS

	<u>Page No.</u>
INDEPENDENT AUDITORS' REPORT.....	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Plan Benefit	4
Statements of Changes in Net Assets Available for Benefits.....	5
SUPPLEMENTAL SCHEDULES	
Schedule of Assets (Held at End of Year)	12
Schedule of Assets (Acquired and Disposed Within the Plan Year).....	15

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INDEPENDENT AUDITOR'S REPORT

To the Trustees and participants of
New England Wire Technologies Corporation
401(k) Plan

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

We have performed an audit of the accompanying financial statements of NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statement of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 11 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN and to meet our other ethical

responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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 NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) 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 NEW ENGLAND WIRE TECHNOLOGIES CORPORATION 401(K) PLAN's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

The supplemental schedules of “Assets Held at end of Year” and “Assets Acquired and Disposed of within the Plan Year” 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

Hallisey + Agostino, LLP

Wethersfield, Connecticut
October 2, 2023

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair market value:		
Nonparticipant-directed investments:		
Cash management assets	\$ 107,178	\$ 180,605
Exchange traded funds	6,540,050	8,676,518
Mutual funds	803,857	1,494,734
Stocks	<u>1,761,787</u>	<u>1,029,537</u>
Total nonparticipant directed investments	9,212,872	11,381,394
Participant-directed investments:		
Pooled separate accounts	13,551,553	16,752,214
Guaranteed interest accounts	<u>57,104</u>	<u>75,781</u>
Total Investments	<u>22,821,529</u>	<u>28,209,389</u>
Receivables:		
Employer's contribution	<u>400,234</u>	<u>300,000</u>
Total Receivables	<u>400,234</u>	<u>300,000</u>
 Total Assets	 23,221,763	 28,509,389
 Liabilities	 <u>0</u>	 <u>0</u>
 Net Assets Available for Plan Benefits	 <u><u>\$ 23,221,763</u></u>	 <u><u>\$ 28,509,389</u></u>

See accompanying notes to the financial statements

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2022

Additions to net assets attributed to:

Investment income:

Net appreciation (depreciation) in fair value of investments	\$ (4,715,727)	
Dividends	223,471	
Interest income	314	
	<u>(4,491,942)</u>	
Less, investment expense	64,968	

Total investment income (loss)		(4,556,910)
--------------------------------	--	-------------

Contributions:

Employee	1,300,801	
Employer	467,702	
Rollover	<u>62,392</u>	

Total contributions		<u>1,830,895</u>
---------------------	--	------------------

Total Additions		(2,726,015)
-----------------	--	-------------

Deductions from net assets attributed to:

Benefits paid to participants/beneficiaries	<u>2,561,611</u>	
---	------------------	--

Total deductions		<u>2,561,611</u>
------------------	--	------------------

Net increase		(5,287,626)
--------------	--	-------------

Net assets available for benefits:

Beginning of year		<u>28,509,389</u>
End of year		<u><u>\$ 23,221,763</u></u>

See accompanying notes to the financial statements

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

NOTE 1 – PLAN DESCRIPTION

The following description of the New England Wire Technologies Corporation 401(k) Plan (“Plan”) provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan’s provisions.

General:

The Plan is a defined contribution plan covering full-time employees of the Company who have six consecutive months of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan’s Administrative Committee oversees governance of the Plan and determines the appropriateness of the Plan’s investment offerings and monitors investment performance.

Contributions:

An eligible employee may contribute up to ninety percent of their pay for the year, not to exceed \$20,500 for 2022. Eligible employees, who are at least fifty years old may make a catch-up contribution of \$6,500 for 2022 in addition to the maximum if they prefer. The Corporation may make a matching contribution to each participant based on his or her elective deferrals in a percentage set by the employer prior to the end of the plan year. Employee and employer match contributions are for participant directed investments that are managed by John Hancock Life Insurance Company. The Corporation may also contribute an additional amount determined in its sole judgment. This additional allocation if any would be a profit sharing contribution for nonparticipant directed investments, managed by Measured Wealth LLC currently, with investments with TD Ameritrade and would be allocated to all eligible employees in proportion to each eligible employee’s compensation as a ratio of all eligible employees’ compensation. These contributions are subject to withdrawal restrictions. Contributions are also subject to certain statutory limitations.

Participant Accounts:

Each participant’s account is credited with the participant’s contribution and allocations of (a) the Corporation’s 401(k) matching contribution, (b) allocable share of Corporation’s profit sharing contribution, (c) participant directed earnings (loss) from their 401(k) account, less allocable expenses netted against those earnings, and (d) profit sharing earnings (loss), less related expenses netted against those earnings for allocation purposes. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Vesting:

Participants are immediately vested in their 401(k) contributions plus actual earnings thereon. Vesting in the Corporation’s 401(k) matching and profit sharing contributions is based on years of service. A participant is 100% vested after six years of credited service.

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

NOTE 1 – PLAN DESCRIPTION (CONT.)

Payment of Benefits:

On termination of service due to death, disability or retirement or upon attaining age 65, participants are entitled to the vested value of their account. Participants who terminate prior to age 65 with a vested balance in excess of \$1,000 may postpone the distribution until age 65. Participants that continue to work beyond age 65 or retire at age 65 may postpone distributions but must take minimum required distributions at age 72.

Forfeited Accounts:

At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$4,782 and \$17,637 for the 401(k) feature of the Plan, respectively. Upon the termination of a participant prior to their vesting in 100% of the account balance, the unvested portion of their account remains in suspense, subject to rehiring for a period of five years. These accounts will be used to reduce future Plan administrative expenses.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting:

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates:

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (“GAAP”) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Investment Valuation and Income Recognition:

Investments are reported at fair value. Generally, quoted market prices are used to value investments for the nonparticipant directed profit sharing investments. The participant directed 401(k) investments are pooled separate accounts and are reported at fair value, which is the amount 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.

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

Payment of Benefits:

Benefits are recorded when paid.

Date of Management’s Review:

Subsequent events were evaluated through October 2, 2023, which is the date the financial statements were available to be issued.

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

NOTE 3 – OPERATING AND ADMINISTRATIVE EXPENSES

The operating expenses for the Plan are the management fees and contract fees for the investment holdings. Management fees for Measured Wealth were charged an annualized rate of 1.25% for the year ended December 31, 2022. The total fees paid to Measured Wealth amounted to \$24,585 and \$26,023 for the years ended December 31, 2022 and 2021. Contract fees and administrative expenses for the pooled separate accounts for the participant directed investments in the 401(k) portion of the plan amounted to \$40,383 and \$39,878 for the years ended December 31, 2022 and 2021. The Plan sponsor pays for 100% of the other administrative expenses of the Plan.

NOTE 4 – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, level 2 inputs consist of pooled separate accounts, which is adjusted periodically based on the closing prices reported on the active market, and level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

Level 1 Fair Value Measurements:

The fair values of equity securities, corporate bonds, mutual funds, exchange traded funds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

Level 2 Fair Value Measurements:

Each plan's share of a pooled separate account is determined on a participation-unit. The plan's equity account provides a cumulative record of the number of participation units credited to the account and the number of units allocated or withdrawn from the account. The balance of participation units credited to the account multiplied by the current participation-unit value equals the amount of equity account assets held on behalf of the policyholder at any given time. The participation-unit value is adjusted periodically, usually each business day, to reflect investment results under the separate account. Pooled separate accounts invest in a variety of securities and mutual funds valued at the closing prices reported on the active market on which the securities or mutual funds are traded.

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

NOTE 4 – FAIR VALUE MEASUREMENTS (CONT.)

The guaranteed interest contract accounts are not actively traded and are valued at fair value, which is the amount Plan participants would receive currently if they were to withdraw or transfer funds within the Plan prior to their maturity. Because the methods in valuing the guaranteed interest contracts are observable and the fact that the contracts are not fully benefit responsive, the investments are deemed to be level 2 fair value measurements.

Level 3 Fair Value Measurements:

The Plan has no investments measured as level 3 investments.

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2022 and 2021:

		Fair Value Measurements at the End of the Reporting Date Using:			
		Quoted Prices in Active Markets for Identical assets	Significant Other Observable Inputs	Significant Unobservable Inputs	
		<u>Fair Value</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
<u>December 31, 2022</u>					
Pooled separate accounts	\$ 13,551,553	\$ 0	\$13,551,553	\$ 0	
Exchange Traded Funds	6,540,050	6,540,050	0	0	
Mutual funds	803,857	803,857	0	0	
Stocks	1,761,787	1,761,787	0	0	
Guaranteed interest contract account	57,104	0	57,104	0	
Total	<u>\$22,714,351</u>	<u>\$9,105,694</u>	<u>\$13,608,657</u>	<u>\$ 0</u>	
<u>December 31, 2021</u>					
Pooled separate accounts	\$ 16,752,214	\$ 0	\$16,752,214	0	
Exchange Traded Funds	8,676,518	8,676,518	0	0	
Mutual funds	1,494,734	1,494,734	0	0	
Stocks	1,029,537	1,029,537	0	0	
Guaranteed interest contract account	75,781	0	75,781	0	
Total	<u>\$28,028,784</u>	<u>\$11,200,789</u>	<u>\$16,827,995</u>	<u>\$ 0</u>	

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

NOTE 5 – INVESTMENTS

The Plan's investments are controlled by two different financial institutions.

The non-elective employer contributions are invested through TD Ameritrade Clearing, Inc., with the investment managers for the Plan being Measured Wealth. These investments are for the profit sharing feature of the Plan and these investments are all nonparticipant directed investments.

Elective contributions are invested in various pooled separate accounts and guaranteed accounts maintained by John Hancock Life Insurance Company, USA, which is also the custodian of these investments. Participants, at their discretion, may allocate contributions and account balances between various investment options offered by the Plan. These investments are for the 401(k) feature of the Plan and these investments are all participant directed investments.

During 2022, the Plan's investments (including investments bought, sold, and held during the year depreciated in value by \$4,715,727 as follows:

	Current	Cumulative
Non-participant-directed:		
Exchange Traded Funds	(2,173,067)	248,707
Mutual Funds	(332,096)	(124,601)
Stocks	199,669	57,889
Participant-directed:		
Separate pooled accounts	(2,409,871)	3,261,739
Guaranteed interest accounts	<u>(362)</u>	<u>(459)</u>
	<u>\$ (4,715,727)</u>	<u>\$ 3,444,275</u>

NOTE 6 – PLAN TERMINATION

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

NOTE 7 - TAX STATUS

The Plan obtained its latest determination letter on March 31, 2008, in which the Internal Revenue Service stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. It is a volume submitter plan. The plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

NEW ENGLAND WIRE TECHNOLOGIES 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

NOTE 8 – FORFEITURES

There were \$4,738 and \$5,364 of matching 401(k) contribution forfeiture reductions for the years ended December 31, 2022 and 2021. There were \$9,594 and \$9,224 in forfeitures for the profit sharing feature of the 401(k) Plan for the years ended December 31, 2022 and 2021.

NOTE 9 – RISKS AND UNCERTAINTIES

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

NOTE 10 – RELATED PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by John Hancock Life Insurance Co. John Hancock Life Insurance is one of the trustees as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan for the investment contract fees amounted to \$40,383 and \$39,878 for the years ended December 31, 2022 and 2021. Other plan investments are currently managed by Measured Wealth, which is one of the custodians of the Plan and therefore, the fees paid to Measured Wealth qualify as party-in-interest transactions. The total fees paid to Measured Wealth amounted to \$98,341 and \$104,091 of which the plan sponsor absorbed \$73,756 and \$78,068 of these costs for the years ended December 31, 2022 and 2021.

NOTE 11 – CERTIFICATION OF INVESTMENTS

John Hancock Life Insurance Company, U.S.A. has certified the valuation of the pooled separate accounts balance and the guaranteed interest investment contracts at December 31, 2022 and 2021, and all of the transactions associated with these investments for the year ended December 31, 2022. The following are the balances, which were certified by the custodian that held the securities at December 31, 2022 and 2021:

	2022	2021
Pooled Separate Accounts	\$13,551,553	\$16,752,214
Guaranteed interest accounts	57,104	75,781

NOTE 12 – RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The financial statements report the guaranteed interest accounts at the fair value which totals \$57,104. The form 5500 reports this asset at contract value which totals \$57,563.

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2022

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

EIN-02-0171141 Plan Number 001

Shares/ Face Column (b)	Description Column (c)	Column (d) Cost	Column (e) Current Value
	<u>Exchange Traded Funds</u>		
22,560	Cambria ETF Trust	\$ 837,653	\$ 632,582
736	Ishares Trust Agency Bond	86,498	78,333
55,763	Ishares Trust Core Dividend Growth	2,198,561	2,788,150
1,496	Litman Gregory FDS TR	46,840	43,549
3,750	SPDR Gold Trust Gold Shares	634,049	636,150
27,808	SPDR Series Trust S&P 500 GW	1,749,704	1,409,031
22,406	SPDR Series Trust S&P 400 Mid Cap	738,038	952,255
	Total Exchange Traded Funds	<u>\$ 6,291,343</u>	<u>\$ 6,540,050</u>
	<u>Mutual Funds</u>		
8,893	AQR Funds	\$ 106,717	\$ 103,871
8,313	Columbia Funds	85,373	69,578
6,824	Doubleline Funds Core Fixed Income	76,747	62,644
6,133	Eaton Vance Funds Short Duration High	56,361	53,728
4,624	Guggenheim Total Return Bond	136,795	107,286
5,341	Highland FDS	106,717	103,779
6,887	Janus Henderson Funds Multisector Inc	66,955	57,369
5,434	Morgan Stanley Mortgage SEC	46,029	40,211
1,189	Morgan Stanley Institutional Funds	38,094	22,816
5,993	PIMCO Investments Income	68,750	62,029
5,049	Ultimate Managers Trust	54,547	46,904
3,323	USAA Funds	85,373	73,642
	Total Mutual Funds	<u>\$ 928,458</u>	<u>\$ 803,857</u>
	<u>Stocks</u>		
314	Abbvie Inc Com	\$ 37,906	\$ 50,746
427	Agco Group	45,466	59,221
883	American International Group Inc	45,298	55,841
336	American Financial Group Inc Com	45,962	46,126
949	Avnet Inc	45,315	39,459
924	Axis Capital Holdings LTD	45,437	50,053
84	Broadcom Inc	44,671	46,967
461	CF Industries Holdings Inc	45,561	39,277
166	Cigna Corporation	45,183	55,002
984	Cisco Systems Inc Com	56,167	46,878
473	CVS Health Corporation	45,337	44,079
871	Dow Inc	45,518	43,890
136	Eli Lilly And Company Com	32,998	49,754
851	EPR Properties	45,333	32,100
180	Everest RE Group	45,308	59,629
757	Gilead Sciences	45,211	64,988
1,466	Huntsman Corp	54,202	40,286
866	Jabil Inc	54,160	59,061
939	Kroger Co Com	43,120	41,861
523	Lyondellbasell Industries	45,241	43,425
	Forwarded	<u>\$ 913,394</u>	<u>\$ 968,643</u>

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2022

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

EIN-02-0171141 Plan Number 001

<u>Shares/ Face Column (b)</u>	<u>Description Column (c)</u>	<u>Column (d) Cost</u>	<u>Column (e) Current Value</u>
	<u>Stocks</u>		
	Brought Forward	\$ 913,394	\$ 968,643
134	Mckesson Corporation	45,269	50,266
514	Merck & Co Inc	45,309	57,028
1,239	Methanex Corp	45,272	46,909
180	Microsoft Corp Com	54,435	43,168
842	Molson Coors Beverages Company	45,273	43,380
186	Motorola Solutions Inc Com	42,564	47,934
622	National Fuel Gas Co	37,525	39,373
242	Nexstar Media Group Inc	45,313	42,357
591	Ovintiv Inc	28,746	29,970
488	Owens Corning Com	45,117	41,626
375	Penske Automotive Group Inc	36,988	43,099
905	Pfizer Inc	45,299	46,372
487	Seagate Technology Hldg	54,332	25,621
568	Steel Dynamics Inc Com	35,449	55,494
713	The Hartford Fin Services GRP	45,318	54,067
639	Toronto-Dominion Bank Com	46,427	41,382
83	Unitedhealth Group Inc Com	36,541	44,005
1,100	Walgreens Boots Alliance Inc Com	55,327	41,093
	Total Stocks	<u>\$ 1,703,898</u>	<u>\$ 1,761,787</u>
	<u>Guaranteed Interest Accounts</u>		
	10-Year Compound	\$ 13,196	\$ 13,099
	5-Year Compound	4,982	4,928
	3-Year Compound	39,385	39,077
	Total Guaranteed Interest Accounts	<u>\$ 57,563</u>	<u>\$ 57,104</u>
	<u>Pooled Separate Accounts</u>		
151.86	500 Index Fund	\$ 265,159	\$ 393,627
2,013.59	American Balanced Fund*	117,028	120,019
152.74	American Century Heritage	7,794	8,982
1,472.19	American Funds 2025 TD*	21,700	25,526
12,905.14	American Funds 2030 TD*	220,828	245,605
40,219.01	American Funds 2035 TD*	764,262	817,523
66,288.77	American Funds 2040 TD*	1,181,184	1,396,295
10,953.58	American Funds 2045 TD*	192,232	234,162
4,879.69	American Funds 2050 TD*	111,425	101,749
2,402.96	American Funds 2055 TD*	59,880	61,525
2,805.45	American Funds 2060 TD*	39,490	46,277
629.14	American Funds 2065 TD*	9,279	8,610
1,786.80	Blue Chip Growth Fund*	117,247	161,370
1,615.64	Capital Appreciation Fund*	39,053	70,933
272.65	ClearBridge Aggressive Growth*	29,209	33,767
150.78	DFA US Targeted Value Fund	6,755	7,432
92.51	Domini Impact Equity Fund*	6,149	9,805
	Forwarded	<u>\$ 3,188,674</u>	<u>\$ 3,743,207</u>

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2022

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

EIN-02-0171141 Plan Number 001

<u>Shares/ Face Column (b)</u>	<u>Description Column (c)</u>	<u>Column (d) Cost</u>	<u>Column (e) Current Value</u>
	<u>Pooled Separate Accounts</u>		
	Brought Forward	\$ 3,188,674	\$ 3,743,207
576.24	EuroPacific Growth Fund*	48,644	52,763
9,312.16	Fidelity Advisor Total Bond*	106,531	108,747
471.22	Franklin Mutual Beacon Fund*	76,509	121,552
201.01	Franklin Small-Mid Growth*	20,371	27,233
664.65	Fundamental All Cap Core Fund*	47,883	53,165
315.25	Fundamental Large Cap Value*	96,928	100,871
1,132.62	High Yield Fund*	46,453	47,631
1,430.08	Intl Equity Index Fund*	34,686	32,707
562.73	Invesco Developing Markets*	43,400	42,545
903.01	Invesco Global Fund	81,297	87,121
80.06	Invesco International Growth*	1,849	2,024
634.19	Invesco Small Cap Growth	34,216	47,100
27.68	Investment Company of America*	2,734	3,274
29.24	JH Disciplined Value Intl Fund*	607	730
1,790.06	JH Multimanager Aggressive LS*	883,111	1,409,876
6,581.50	JH Multimanager Growth LS*	2,995,673	4,653,576
2,457.75	JH Multimanager Balanced LS*	917,959	1,104,411
726.80	JH Multimanager Moderate LS*	181,479	227,421
691.21	JH Multimanager Conserv LS*	186,873	206,793
1,267.32	John Hancock Disciplined Value*	39,099	52,913
13,521.08	John Hancock Mid Cap Growth*	114,975	84,574
497.20	John Hancock U.S. Growth Fund*	14,447	15,509
4,814.79	JPMorgan U.S. Equity Fund*	105,342	151,542
10,840.63	Money Market Fund*	141,822	143,259
1,135.77	Mid Cap Index Fund*	66,874	85,796
6.46	Mutual Global Discovery*	630	917
1,600.28	Opportunistic Fixed Income	47,249	46,833
2,616.27	Science & Technology Fund*	153,187	212,566
196.24	Small Cap Index Fund*	9,127	9,977
29.15	Small Cap Stock Fund*	696	1,056
153.37	T. Rowe Price Equity Inc*	9,865	16,485
202.64	T. Rowe Price Sci & Tech*	29,452	33,488
2,054.80	T. Rowe Price Spectrum Inc*	82,865	91,904
1,221.65	Templeton Foreign Smaller Co*	55,242	53,986
351.98	Templeton World*	19,034	18,883
3,235.98	Total Stock Market Index Fund*	126,905	151,414
192.23	Vanguard Energy Fund*	15,699	18,883
236.90	Vanguard Short-Term Federal*	5,126	5,091
2,119.34	Vanguard Small CAP Grow Index*	97,396	121,738
3,292.26	Vanguard Small Cap Value Index*	158,905	161,992
	Total Pooled Separate Accounts	<u>\$ 10,289,814</u>	<u>\$ 13,551,553</u>
	Total Investments	<u>\$ 19,271,076</u>	<u>\$ 22,714,351</u>

* Party in interest Column (a)

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES
December 31, 2022

Schedule H, Part IV, Line 4i - Schedule of Assets
(Acquired and Disposed of Within the Plan Year):

EIN-02-0171141 Plan Number 001

Shares/ Units Column (b)	Description Column (c)	Column (d) Cost of Acquisition	Column (e) Proceeds of Disposition
84	GOLDMAN SACHS GROUP INC COM	\$ 24,745	\$ 32,791
375	ORACLE CORP COM	26,785	32,089
341	LENNAR CORP COM CL A	25,803	34,161
42	ACCENTURE PLC COM	11,391	14,372
575	CUBESMART COM	24,454	30,245
2	FIRST AMERICAN FINANCIAL CORP COM	108	142
246	ALLSTATE CORP COM	31,251	31,618
809	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	18,287	25,936
621	INTEL CORP COM	22,468	31,752
116	UNITED PARCEL SERVICE INC COM CL B	22,453	51,517
72	HOME DEPOT INC COM	21,735	51,691
137	KLA CORPORATION COM	52,670	54,251
605	INTERPUBLIC GROUP COS INC COM	17,904	22,167
306	BRUNSWICK CORP COM	23,608	29,682
765	FIRST AMERICAN FINANCIAL CORP COM	43,409	54,245
1,785	INTL GAME TECH PLC COM	36,574	54,228
280	NATIONAL FUEL GAS CO COM	19,833	16,892
3,090	HEWLETT PACKARD ENTERPRISE CO COM	44,068	54,260
1,045	CANADIAN NATURAL RESOURCES LTD COM	61,793	54,235
175	PENSKE AUTOMOTIVE GROUP INC COM	20,530	17,261
239	OSHKOSH CORPORATION COM	20,343	27,578
371	SIMON PROPERTY GROUP INC COM	39,590	54,208
770	APOLLO GLOBAL MANAGEMENT INC COM	43,542	54,247
340	OVINTIV INC COM	17,162	16,538
544	BUNGE LIMITED COM	53,463	54,188

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2022

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

EIN-02-0171141 Plan Number 001

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27,808	SPDR Series Trust S&P 500 GW	1,749,704	1,409,031
22,406	SPDR Series Trust S&P 400 Mid Cap	738,038	952,255
	Total Exchange Traded Funds	<u>\$ 6,291,343</u>	<u>\$ 6,540,050</u>
	<u>Mutual Funds</u>		
8,893	AQR Funds	\$ 106,717	\$ 103,871
8,313	Columbia Funds	85,373	69,578
6,824	Doubleline Funds Core Fixed Income	76,747	62,644
6,133	Eaton Vance Funds Short Duration High	56,361	53,728
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6,887	Janus Henderson Funds Multisector Inc	66,955	57,369
5,434	Morgan Stanley Mortgage SEC	46,029	40,211
1,189	Morgan Stanley Institutional Funds	38,094	22,816
5,993	PIMCO Investments Income	68,750	62,029
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3,323	USAA Funds	85,373	73,642
	Total Mutual Funds	<u>\$ 928,458</u>	<u>\$ 803,857</u>
	<u>Stocks</u>		
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883	American International Group Inc	45,298	55,841
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851	EPR Properties	45,333	32,100
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757	Gilead Sciences	45,211	64,988
1,466	Huntsman Corp	54,202	40,286
866	Jabil Inc	54,160	59,061
939	Kroger Co Com	43,120	41,861
523	Lyondellbasell Industries	45,241	43,425
	Forwarded	<u>\$ 913,394</u>	<u>\$ 968,643</u>

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2022

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

EIN-02-0171141 Plan Number 001

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	<u>Stocks</u>		
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514	Merck & Co Inc	45,309	57,028
1,239	Methanex Corp	45,272	46,909
180	Microsoft Corp Com	54,435	43,168
842	Molson Coors Beverages Company	45,273	43,380
186	Motorola Solutions Inc Com	42,564	47,934
622	National Fuel Gas Co	37,525	39,373
242	Nexstar Media Group Inc	45,313	42,357
591	Ovintiv Inc	28,746	29,970
488	Owens Corning Com	45,117	41,626
375	Penske Automotive Group Inc	36,988	43,099
905	Pfizer Inc	45,299	46,372
487	Seagate Technology Hldg	54,332	25,621
568	Steel Dynamics Inc Com	35,449	55,494
713	The Hartford Fin Services GRP	45,318	54,067
639	Toronto-Dominion Bank Com	46,427	41,382
83	Unitedhealth Group Inc Com	36,541	44,005
1,100	Walgreens Boots Alliance Inc Com	55,327	41,093
	Total Stocks	<u>\$ 1,703,898</u>	<u>\$ 1,761,787</u>
	<u>Guaranteed Interest Accounts</u>		
	10-Year Compound	\$ 13,196	\$ 13,099
	5-Year Compound	4,982	4,928
	3-Year Compound	39,385	39,077
	Total Guaranteed Interest Accounts	<u>\$ 57,563</u>	<u>\$ 57,104</u>
	<u>Pooled Separate Accounts</u>		
151.86	500 Index Fund	\$ 265,159	\$ 393,627
2,013.59	American Balanced Fund*	117,028	120,019
152.74	American Century Heritage	7,794	8,982
1,472.19	American Funds 2025 TD*	21,700	25,526
12,905.14	American Funds 2030 TD*	220,828	245,605
40,219.01	American Funds 2035 TD*	764,262	817,523
66,288.77	American Funds 2040 TD*	1,181,184	1,396,295
10,953.58	American Funds 2045 TD*	192,232	234,162
4,879.69	American Funds 2050 TD*	111,425	101,749
2,402.96	American Funds 2055 TD*	59,880	61,525
2,805.45	American Funds 2060 TD*	39,490	46,277
629.14	American Funds 2065 TD*	9,279	8,610
1,786.80	Blue Chip Growth Fund*	117,247	161,370
1,615.64	Capital Appreciation Fund*	39,053	70,933
272.65	ClearBridge Aggressive Growth*	29,209	33,767
150.78	DFA US Targeted Value Fund	6,755	7,432
92.51	Domini Impact Equity Fund*	6,149	9,805
	Forwarded	<u>\$ 3,188,674</u>	<u>\$ 3,743,207</u>

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2022

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year):

EIN-02-0171141 Plan Number 001

<u>Shares/ Face Column (b)</u>	<u>Description Column (c)</u>	<u>Column (d) Cost</u>	<u>Column (e) Current Value</u>
	<u>Pooled Separate Accounts</u>		
	Brought Forward	\$ 3,188,674	\$ 3,743,207
576.24	EuroPacific Growth Fund*	48,644	52,763
9,312.16	Fidelity Advisor Total Bond*	106,531	108,747
471.22	Franklin Mutual Beacon Fund*	76,509	121,552
201.01	Franklin Small-Mid Growth*	20,371	27,233
664.65	Fundamental All Cap Core Fund*	47,883	53,165
315.25	Fundamental Large Cap Value*	96,928	100,871
1,132.62	High Yield Fund*	46,453	47,631
1,430.08	Intl Equity Index Fund*	34,686	32,707
562.73	Invesco Developing Markets*	43,400	42,545
903.01	Invesco Global Fund	81,297	87,121
80.06	Invesco International Growth*	1,849	2,024
634.19	Invesco Small Cap Growth	34,216	47,100
27.68	Investment Company of America*	2,734	3,274
29.24	JH Disciplined Value Intl Fund*	607	730
1,790.06	JH Multimanager Aggressive LS*	883,111	1,409,876
6,581.50	JH Multimanager Growth LS*	2,995,673	4,653,576
2,457.75	JH Multimanager Balanced LS*	917,959	1,104,411
726.80	JH Multimanager Moderate LS*	181,479	227,421
691.21	JH Multimanager Conserv LS*	186,873	206,793
1,267.32	John Hancock Disciplined Value*	39,099	52,913
13,521.08	John Hancock Mid Cap Growth*	114,975	84,574
497.20	John Hancock U.S. Growth Fund*	14,447	15,509
4,814.79	JPMorgan U.S. Equity Fund*	105,342	151,542
10,840.63	Money Market Fund*	141,822	143,259
1,135.77	Mid Cap Index Fund*	66,874	85,796
6.46	Mutual Global Discovery*	630	917
1,600.28	Opportunistic Fixed Income	47,249	46,833
2,616.27	Science & Technology Fund*	153,187	212,566
196.24	Small Cap Index Fund*	9,127	9,977
29.15	Small Cap Stock Fund*	696	1,056
153.37	T. Rowe Price Equity Inc*	9,865	16,485
202.64	T. Rowe Price Sci & Tech*	29,452	33,488
2,054.80	T. Rowe Price Spectrum Inc*	82,865	91,904
1,221.65	Templeton Foreign Smaller Co*	55,242	53,986
351.98	Templeton World*	19,034	18,883
3,235.98	Total Stock Market Index Fund*	126,905	151,414
192.23	Vanguard Energy Fund*	15,699	18,883
236.90	Vanguard Short-Term Federal*	5,126	5,091
2,119.34	Vanguard Small CAP Grow Index*	97,396	121,738
3,292.26	Vanguard Small Cap Value Index*	158,905	161,992
	Total Pooled Separate Accounts	<u>\$ 10,289,814</u>	<u>\$ 13,551,553</u>
	Total Investments	<u>\$ 19,271,076</u>	<u>\$ 22,714,351</u>

* Party in interest Column (a)

NEW ENGLAND WIRE TECHNOLOGIES CORPORATION
401(K) PLAN

SUPPLEMENTAL SCHEDULES

December 31, 2022

Schedule H, Part IV, Line 4i - Schedule of Assets

(Acquired and Disposed of Within the Plan Year):

EIN-02-0171141 Plan Number 001

<u>Shares/ Units Column (b)</u>	<u>Description Column (c)</u>	<u>Column (d) Cost of Acquisition</u>	<u>Column (e) Proceeds of Disposition</u>
84	GOLDMAN SACHS GROUP INC COM	\$ 24,745	\$ 32,791
375	ORACLE CORP COM	26,785	32,089
341	LENNAR CORP COM CL A	25,803	34,161
42	ACCENTURE PLC COM	11,391	14,372
575	CUBESMART COM	24,454	30,245
2	FIRST AMERICAN FINANCIAL CORP COM	108	142
246	ALLSTATE CORP COM	31,251	31,618
809	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	18,287	25,936
621	INTEL CORP COM	22,468	31,752
116	UNITED PARCEL SERVICE INC COM CL B	22,453	51,517
72	HOME DEPOT INC COM	21,735	51,691
137	KLA CORPORATION COM	52,670	54,251
605	INTERPUBLIC GROUP COS INC COM	17,904	22,167
306	BRUNSWICK CORP COM	23,608	29,682
765	FIRST AMERICAN FINANCIAL CORP COM	43,409	54,245
1,785	INTL GAME TECH PLC COM	36,574	54,228
280	NATIONAL FUEL GAS CO COM	19,833	16,892
3,090	HEWLETT PACKARD ENTERPRISE CO COM	44,068	54,260
1,045	CANADIAN NATURAL RESOURCES LTD COM	61,793	54,235
175	PENSKE AUTOMOTIVE GROUP INC COM	20,530	17,261
239	OSHKOSH CORPORATION COM	20,343	27,578
371	SIMON PROPERTY GROUP INC COM	39,590	54,208
770	APOLLO GLOBAL MANAGEMENT INC COM	43,542	54,247
340	OVINTIV INC COM	17,162	16,538
544	BUNGE LIMITED COM	53,463	54,188