

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 01/01/2022 and ending 12/31/2022	
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 MANNINGTON 401(K) RETIREMENT SAVINGS PLAN	1b Three-digit plan number (PN) ▶	006
	1c Effective date of plan	07/01/1993
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, and ZIP or foreign postal code (if foreign, see instructions) MANNINGTON MILLS, INC. 75 MANNINGTON MILLS ROAD SALEM, NJ 08079	2b Employer Identification Number (EIN) 21-0506420	
	2c Plan Sponsor's telephone number	856-935-3000
	2d Business code (see instructions)	339900

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.	10/12/2023	BROOKE BOONE
	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		<table style="width: 100%; border: none;"> <tr> <td style="width: 10%; border: none;">5</td> <td style="border: none; text-align: right;">4348</td> </tr> </table>	5	4348																		
5	4348																					
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).		<table style="width: 100%; border: none;"> <tr> <td colspan="2" style="background-color: #f2f2f2; height: 20px;"></td> </tr> <tr> <td style="width: 10%; border: none;">6a(1)</td> <td style="border: none; text-align: right;">3305</td> </tr> <tr> <td style="border: none;">6a(2)</td> <td style="border: none; text-align: right;">2128</td> </tr> <tr> <td style="border: none;">6b</td> <td style="border: none; text-align: right;">19</td> </tr> <tr> <td style="border: none;">6c</td> <td style="border: none; text-align: right;">1173</td> </tr> <tr> <td style="border: none;">6d</td> <td style="border: none; text-align: right;">3320</td> </tr> <tr> <td style="border: none;">6e</td> <td style="border: none; text-align: right;">0</td> </tr> <tr> <td style="border: none;">6f</td> <td style="border: none; text-align: right;">3320</td> </tr> <tr> <td style="border: none;">6g</td> <td style="border: none; text-align: right;">3145</td> </tr> <tr> <td style="border: none;">6h</td> <td style="border: none; text-align: right;">285</td> </tr> </table>			6a(1)	3305	6a(2)	2128	6b	19	6c	1173	6d	3320	6e	0	6f	3320	6g	3145	6h	285
6a(1)	3305																					
6a(2)	2128																					
6b	19																					
6c	1173																					
6d	3320																					
6e	0																					
6f	3320																					
6g	3145																					
6h	285																					
a(1) Total number of active participants at the beginning of the plan year																						
a(2) Total number of active participants at the end of the plan year																						
b Retired or separated participants receiving benefits																						
c Other retired or separated participants entitled to future benefits.....																						
d Subtotal. Add lines 6a(2) , 6b , and 6c																						
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.																						
f Total. Add lines 6d and 6e																						
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....																						
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....																						
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<table style="width: 100%; border: none;"> <tr> <td style="width: 10%; border: none;">7</td> <td style="border: none;"></td> </tr> </table>	7																			
7																						
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2J 2G 2K 3H 2E 2F 2T 2S 2R																						
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 MANNINGTON 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 MANNINGTON MILLS, INC.	D Employer Identification Number (EIN) 21-0506420	

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 PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY
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(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
06-1050034	93629	012623	3320	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.
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(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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
--

(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
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(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
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(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	53342325
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	59611676

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 ▶ **GUARANTEED GENERAL ACCOUNT CONTRACT**

b Balance at the end of the previous year	7b	51488755
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c Additions: (1) Contributions deposited during the year	7c(1)	3007592	
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)	873472	
(4) Transferred from separate account.....	7c(4)	3547122	
(5) Other (specify below)	7c(5)	5342978	

▶ **LOAN REPAYMENTS MISCELLANEOUS IN TRANSFERS IN**

(6) Total additions.....	7c(6)	12771164
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d Total of balance and additions (add lines 7b and 7c(6))	7d	64259919
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4440275	
(2) Administration charge made by carrier.....	7e(2)	3050	
(3) Transferred to separate account.....	7e(3)	1555272	
(4) Other (specify below)	7e(4)	4918997	

▶ **FORF. DR., TRANSFERS OUT LOAN INITIATIONS MISC. OUT**

(5) Total deductions.....	7e(5)	10917594
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	53342325
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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)	
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)	
(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)	
(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 MANNINGTON 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 MANNINGTON MILLS, INC.	D Employer Identification Number (EIN) 21-0506420	

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
PRUDENTIAL RETIREMENT INSURANCE AND
06-1050034

(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)

PRUDENTIAL RETIREMENT INSURANCE AND

06-1050034

(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?
13 15 37 50 64 65	NONE	294445	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MMA SECURITIES LLC

22-3570392

(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?
16 17	NONE	125000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KREISCHER MILLER

23-1980475

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	27758	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

PRUDENTIAL INVESTMENT MANAGEMENT SE

13-4122960

(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?
63 71	NONE	12828	Yes ☒ No ☐	Yes ☒ No ☐	0	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan MANNINGTON 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	006
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MANNINGTON MILLS, INC.		
D Employer Identification Number (EIN) 21-0506420		

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

a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS BALANCED STRATEGY		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-180	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2126214

a Name of MTIA, CCT, PSA, or 103-12 IE: MCG/TIMESSQUARE		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-186	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3172459

a Name of MTIA, CCT, PSA, or 103-12 IE: METWEST CORE PLUS BOND		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-826	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11655336

a Name of MTIA, CCT, PSA, or 103-12 IE: SA/INVESCO GLOBAL STRAT		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-308	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3268360

a Name of MTIA, CCT, PSA, or 103-12 IE: SCG/TIMESSQUARE		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-132	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SCV/KENNEDY CAPITAL		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-257	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7899393

a Name of MTIA, CCT, PSA, or 103-12 IE: TRP GROWTH STK STGY		
b Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.		
c EIN-PN 06-1050034-435	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16681797

a Name of MTIA, CCT, PSA, or 103-12 IE: PRU DAY ONE IFX TARG BAL**b** Name of sponsor of entity listed in (a): PRUDENTIAL RETIREMENT INS.**c** EIN-PN 06-1050034-697**d** Entity code P**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14808116**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

(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
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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**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>MANNINGTON 401(K) RETIREMENT SAVINGS PLAN</u>		B Three-digit plan number (PN) <u>006</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MANNINGTON MILLS, INC.</u>		D Employer Identification Number (EIN) <u>21-0506420</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	16832	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	34486
(2) Participant contributions.....	1b(2)	0	44122
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)	15640	
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	3595161	3304636
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	88719533	59611676
(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)	73690373	68696414
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	51488755	53342325
(15) Other	1c(15)	2084552	1802286

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	219610846	186835945

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	295752	252449
k Total liabilities (add all amounts in lines 1g through 1j)	1k	295752	252449

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	219315094	186583496
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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)	4796711	
(B) Participants	2a(1)(B)	8321919	
(C) Others (including rollovers)	2a(1)(C)	1864956	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14983586
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	128869	
(F) Other	2b(1)(F)	873472	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1002341
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1169636	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1169636
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-22228062
(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)		-11941833
c Other income	2c		-28256
d Total income. Add all income amounts in column (b) and enter total	2d		-17042588
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14894477	
(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)		14894477
f Corrective distributions (see instructions)	2f		285021
g Certain deemed distributions of participant loans (see instructions)	2g		13771
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	152758	
(2) Contract administrator fees	2i(2)	334385	
(3) Investment advisory and management fees	2i(3)	1181	
(4) Other	2i(4)	7417	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		495741
j Total expenses. Add all expense amounts in column (b) and enter total	2j		15689010
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-32731598
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: KREISCHER MILLER

(2) EIN: 23-1980475

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		79173

	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		5000000
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 MANNINGTON 401(K) RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 006
C Plan sponsor's name as shown on line 2a of Form 5500 MANNINGTON MILLS, INC.		D Employer Identification Number (EIN) 21-0506420
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): 22-1211670		
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 _____

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Financial Statements

December 31, 2022 and 2021



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MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

December 31, 2022 and 2021

CONTENTS

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits	1
Statements of Changes in Net Assets Available for Benefits	2
Notes to Financial Statements	3-12

SUPPLEMENTAL SCHEDULES

Schedule I – Schedule H, Line 4a – Schedule of Delinquent Participant Contributions	13
Schedule II – Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	14

Independent Auditors' Report

The Retirement Funds Investment Committee
Mannington 401(k) Retirement Savings Plan
Salem, New Jersey

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

We have performed audits of the financial statements of Mannington 401(k) Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the year ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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.

Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions and Schedule H, Line 4i - Schedule of Assets (Held at End of 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the 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 schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Horsham, Pennsylvania
October 11, 2023

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Statements of Net Assets Available for Benefits December 31, 2022 and 2021

	2022	2021
ASSETS		
Cash, non-interest bearing	\$ -	\$ 16,832
Investments:		
Investments, at fair value	130,110,376	164,510,098
Investments, at contract value	53,342,325	51,488,755
Total investments	183,452,701	215,998,853
Receivables:		
Participant contribution receivable	44,122	-
Employer contribution receivable	34,486	-
Notes receivable from participants	3,304,636	3,595,161
Total receivables	3,383,244	3,595,161
Total assets	186,835,945	219,610,846
LIABILITIES		
Excess contributions payable	252,449	295,752
Net assets available for benefits	\$ 186,583,496	\$ 219,315,094

See accompanying notes to financial statements.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2022 and 2021

	2022	2021
Additions to (deductions from) net assets attributed to:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ (34,169,895)	\$ 20,540,982
Interest and dividends	2,043,108	2,101,088
Other income (loss)	(28,256)	160,615
Total investment income (loss)	(32,155,043)	22,802,685
Interest income on notes receivable from participants	128,869	163,004
Contributions:		
Employer	4,796,711	4,570,165
Participant	8,321,919	8,249,341
Rollover	1,864,956	837,639
	14,983,586	13,657,145
Total additions (deductions)	(17,042,588)	36,622,834
Deductions from net assets attributed to:		
Benefits paid to participants	15,193,269	19,869,001
Administrative expenses	495,741	429,332
Total deductions	15,689,010	20,298,333
Net increase (decrease)	(32,731,598)	16,324,501
Net assets available for benefits:		
Beginning of year	219,315,094	202,990,593
End of year	\$ 186,583,496	\$ 219,315,094

See accompanying notes to financial statements.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(1) Description of Plan

The following description of the Mannington 401(k) Retirement Savings Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all regular full-time employees of Mannington Mills, Inc. and wholly-owned subsidiaries (the Company) with the exception of Georgia Carpet Finishers, Inc., upon completion of one hour of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan is administered by the Retirement Funds Investment Committee (the Committee), whose members receive no remuneration from the Plan with respect to their service in such capacity. The Committee is the named fiduciary and the plan administrator. The Committee has been assigned certain fiduciary duties. The Board of Directors is responsible for oversight of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Company's Board of Directors.

The Plan has an automatic enrollment provision. Employees hired or rehired by the Company shall be automatically enrolled in the Plan at a deferral rate of 3 percent of compensation unless, during their initial election period, participation is waived, or they elect to contribute a different amount.

Effective January 1, 2010, the Burke Industries, Inc. 401(k) Plan (Burke Plan) was merged with and into the Plan. Effective January 1, 2010, each covered employee who was participating in the Burke Plan on December 31, 2009 became a participant in the Plan.

The Company acquired Amtico International Inc. (Amtico) on March 5, 2012. The Plan was amended effective January 1, 2013 to reflect the plan merger of the Amtico International Inc. 401(k) Plan (Amtico Plan). Effective January 1, 2013, the participants' account balances and net assets of the Amtico Plan were merged into the Plan and are defined as Former Amtico Employees.

Effective January 1, 2014 the DSN 401(k) Plan (DSN Plan) was merged with and into the Plan. Each covered employee who was participating in the DSN Plan on December 31, 2013 became a participant in the Plan as of January 1, 2014.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(1) Description of Plan, Continued

Contributions

Participants may contribute an amount between 1 percent and 25 percent of their base compensation, as defined, for the contribution period, subject to certain limitations allowable under the Internal Revenue Code (IRC).

Effective October 1, 2017, the Plan was amended to permit after-tax (Roth) contributions.

Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. Participant contributions are recorded in the period during which the Company makes payroll deductions from the participant's earnings.

The Company provides matching contributions contingent on what participant group the plan participants are part of as defined by the plan document. During the years ended December 31, 2022 and 2021, the Company made matching contributions equal to \$1 for each \$1 contributed by a participant, up to a maximum of 3 percent of compensation, plus \$0.50 for each \$1 contributed by a participant up to a maximum of 2 percent of compensation for all participant groups except for the Legacy Group. During the years ended December 31, 2022 and 2021, the Company made matching contributions equal to \$0.50 for each \$1 contributed by a Legacy Group participant up to a maximum of 6 percent of compensation. Company matching contributions are recorded in the same period as employee contributions. The Company may also elect to make an additional discretionary matching contribution in an amount it so determines. There were no discretionary matching contributions made by the Company during 2022 or 2021.

Certain employee groups, defined by age, years of service, and position, may be eligible for additional Company Contributions, Special Company Contributions and Discretionary Company Contributions, as defined.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings, specific participant transactions, or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(1) Description of Plan, Continued

Vesting

Participants hired by the Company or Burke Industries, Inc. prior to January 1, 2009, and Former Amtico Employees, are 100 percent vested in their employer matching contributions. Former DSN Plan participants vest in their matching contributions earned prior to 2014 following a 2/20 graded vesting schedule. All other participants are 100 percent vested in their employer matching contributions after three years of service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50 percent of their account balance, whichever is less. The loans are secured by the balance in the participants' accounts and bear interest at rates that range from 3.25 percent to 8.25 percent, which are commensurate with local prevailing rates as determined by the plan administrator. Loan proceeds are reduced by a loan processing fee of \$50. Principal and interest are paid ratably through semi-monthly payroll deductions.

Payment of Benefits

Upon termination of employment with the Company due to death, disability or retirement, participants are eligible for a benefit equal to the full value of their account. A participant may elect to keep the value of their account balance within the Plan or take a partial or full lump-sum distribution. Distributions are subject to the applicable provisions of the plan agreement and are recorded when they have been approved for payment and paid by the Plan.

Forfeited Accounts

At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$63,516 and \$334,863, respectively. During 2022 and 2021, forfeitures of \$715,246 and \$573,277, respectively, were used to reduce employer contributions.

(2) Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(2) Summary of Significant Accounting Policies, Continued

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value, except for the fully benefit-responsive investment contract which is reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Committee determines the Plan's valuation policies utilizing information provided by its investment advisors and plan trustee. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (IRS) are recorded as a liability with a corresponding reduction to contributions.

Payment of Benefits

Benefits are recorded when paid.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(2) Summary of Significant Accounting Policies, Continued

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company, at its discretion, and are excluded from the financial statements. No person who already receives full-time pay from the Company shall receive compensation from the Plan, except for reimbursement of expenses properly and actually incurred. Fees related to the administration of notes receivable from participants are charged directly to the participants' accounts and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through October 11, 2023, the date the financial statements were available to be issued.

(3) Certified Financial Information

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments, excluding self-directed brokerage accounts, and notes receivable from participants held at December 31, 2022 and 2021, and net appreciation (depreciation) in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years ended December 31, 2022 and 2021, was obtained by management and agreed to or derived from information certified as complete and accurate by Empower Annuity Insurance Company (formerly Prudential Retirement Insurance and Annuity Company (Prudential)), the trustee of the Plan.

(4) Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(4) Fair Value Measurements, Continued

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Registered investment companies: Valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open end registered investment companies that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The shares of registered investment companies held by the Plan are deemed to be actively traded.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(4) Fair Value Measurements, Continued

Self-directed brokerage accounts: Participant-directed brokerage accounts allow participants to invest in securities that are traded on active exchanges. Such securities include interest bearing cash, common stock, registered investment companies, private equity funds and real estate investment trusts (REITs). These investments are valued using quoted market prices available in an active market for identical instruments for which the individual securities are traded, with the exception of the private equity funds and the REITs. The private equity funds and the REITs are valued as follows:

- *Private equity funds:* Valued using the NAV of the Plan's ownership interest in the individual limited partnership. The funds invest primarily in corporate acquisitions and leveraged buyouts. Redemptions are not permitted, except those received through quarterly distributions. There were no unfunded commitments at December 31, 2022.
- *REITs:* Valued using the NAV of the participant's interest in the individual REIT. REITs acquire, invest in, finance, and manage mortgage-related financial assets, including various types of mortgage-backed securities and mortgage loans. Redemptions are not permitted, except those received through quarterly distributions. There were no unfunded commitments at December 31, 2022.

Pooled separate accounts: Valued at the NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

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

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 57,822,369	\$ -	\$ -	\$ 57,822,369
Self-directed brokerage accounts	1,802,286	-	-	1,802,286
	<u>\$ 59,624,655</u>	<u>\$ -</u>	<u>\$ -</u>	<u>59,624,655</u>
Investments measured at NAV				
as a practical expedient				<u>70,485,721</u>
Total investments at fair value				<u>\$ 130,110,376</u>

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(4) Fair Value Measurements, Continued

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 73,690,375	\$ -	\$ -	\$ 73,690,375
Self-directed brokerage accounts	2,100,192	-	-	2,100,192
	<u>\$ 75,790,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>75,790,567</u>
Investments measured at NAV as a practical expedient				<u>88,719,531</u>
Total investments at fair value				<u>\$ 164,510,098</u>

Certain investments that are measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line item presented in the statements of net assets available for benefits.

The following table summarizes investments measured at fair value based on the NAV per share as a practical expedient as of December 31:

Investments	2022	2021	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled separate accounts	<u>\$ 70,485,721</u>	<u>\$ 88,719,531</u>	Not applicable	Daily	Daily

There were no significant transfers among investment levels during the years ended December 31, 2022 and 2021.

(5) Investment Contract with Insurance Company

The Plan has entered into a fully benefit-responsive contract with Prudential through its investment in the Prudential Guaranteed Income Fund totaling \$53,342,325 and \$51,488,755 at December 31, 2022 and 2021, respectively. Prudential maintains the contributions in a general account. The guaranteed investment contract issuer is contractually obligated to repay the principal and interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Prudential, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(5) Investment Contract with Insurance Company, Continued

The Plans' ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a break of material obligation under the contract, (3) a material misrepresentation, or (4) a material amendment to the agreement without the consent of the issuer.

(6) Prohibited Transactions

During 2020 and 2021, the Company failed to remit to the Plan \$79,173 of employee contributions within the period prescribed by DOL regulations. The Company made contributions to the affected participants' accounts to compensate those participants for the missed contributions and potential lost earnings due to delays in 2022.

(7) Related Party Transactions and Party-In-Interest Transactions

Certain plan investments are shares of pooled separate accounts, registered investment companies, and an investment contract managed by Empower Annuity Insurance Company (Empower). Empower is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment. The Company provides personnel and facilities to perform administrative functions for the Plan at no charge to the Plan.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(8) Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate or amend the Plan subject to provisions of ERISA. In the event of plan termination, participants would become 100 percent vested in their account balances, and participants' accounts will be distributed in accordance with the plan agreement.

(9) Tax Status

The IRS has determined and informed the Company by a letter dated March 27, 2018, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(10) Risks and Uncertainties

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

SUPPLEMENTAL SCHEDULES

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

EIN: 21-0506420

Plan: 006

Supplemental Schedule**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions****Year Ended December 31, 2022**

Participant Contributions Transferred Late to the Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions	Contributions	Contributions	
Check Here if Late Participant Loan Repayments are Included: ☐	Not Corrected	Corrected Outside VFCP	Pending Correction in VFCP	
March 2020	\$ -	\$ -	\$ -	\$ 6
October 2020	\$ -	\$ -	\$ -	\$ 47,168
January 2021	\$ -	\$ -	\$ -	\$ 12,715
April 2021	\$ -	\$ -	\$ -	\$ 19,195
May 2021	\$ -	\$ -	\$ -	\$ 65
June 2021	\$ -	\$ -	\$ -	\$ 24

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

EIN: 21-0506420

Plan: 006

Supplemental Schedule

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

December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Par, or Maturity Value	(e) Current Value
	Insurance company general account:		
*	Prudential Retirement Insurance and Annuity Company	Prudential Guaranteed Income Fund	\$ 53,342,325 **
	Pooled separate accounts:		
*	Prudential Retirement Insurance and Annuity Company	Prudential SA/T Rowe Price GR STK STRAT	16,681,797
*	Prudential Retirement Insurance and Annuity Company	Prudential SA/Invesco Global Strategy	3,268,360
*	Prudential Retirement Insurance and Annuity Company	Janus Advisor Balanced Account	2,126,214
*	Prudential Retirement Insurance and Annuity Company	Prudential Mid Cap Growth/Times Square Fund	3,172,459
*	Prudential Retirement Insurance and Annuity Company	Prudential Small Cap Value/Kennedy Cap Fund	7,899,393
*	Prudential Retirement Insurance and Annuity Company	Prudential IFX TGT Easypath Balance	14,808,116
	Metropolitan West Asset Management, LLC	Metwest Core Plus Bond	11,655,336
	Allspring Investments	Allspring Special Mid Cap Value R6	3,359,566
	ClearBridge Investments	ClearBridge Small Cap Growth Fund	7,514,480
	Total pooled separate accounts		70,485,721
	Registered investment companies:		
	Vanguard Group Inc	Vanguard Institutional Index Fund	11,002,809
	J.P. Morgan Investment Management, Inc.	JP Morgan Equity Income Fund	14,533,047
	Vanguard Group Inc	Vanguard Mid Cap Index Fund	2,591,952
	Vanguard Group Inc	Vanguard Small Cap Index Fund	1,961,728
	Pacific Investment Management Co LLC	PIMCO Real Return Institutional Fund	993,195
	Federated Investment Management Company	Federated Institutional High Yield Bond Fund	508,331
	Fidelity Investments	Fidelity Global EX US Index	328,371
	American Funds	American Funds 2010 Target Retirement	392,762
	American Funds	American Funds 2020 Target Retirement	2,262,260
	American Funds	American Funds 2030 Target Retirement	5,522,792
	American Funds	American Funds 2040 Target Retirement	1,619,649
	American Funds	American Funds 2050 Target Retirement	427,018
	American Funds	American Funds EuroPacific Growth R6	15,678,455
	Total registered investment companies		57,822,369
	Self-directed brokerage accounts	Participant-directed brokerage accounts	1,802,286
*	Participant loans	Interest rates ranging from 3.25% to 8.25%	3,304,636
			\$ 186,757,337

* Party-in-interest

** Contract value

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Financial Statements

December 31, 2022 and 2021



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MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

December 31, 2022 and 2021

CONTENTS

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits	1
Statements of Changes in Net Assets Available for Benefits	2
Notes to Financial Statements	3-12

SUPPLEMENTAL SCHEDULES

Schedule I – Schedule H, Line 4a – Schedule of Delinquent Participant Contributions	13
Schedule II – Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	14

Independent Auditors' Report

The Retirement Funds Investment Committee
Mannington 401(k) Retirement Savings Plan
Salem, New Jersey

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

We have performed audits of the financial statements of Mannington 401(k) Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the year ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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.

Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions and Schedule H, Line 4i - Schedule of Assets (Held at End of 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the 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 schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in dark ink, reading "K. Neicher Miller". The signature is written in a cursive, flowing style.

Horsham, Pennsylvania
October 11, 2023

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Statements of Net Assets Available for Benefits December 31, 2022 and 2021

	2022	2021
ASSETS		
Cash, non-interest bearing	\$ -	\$ 16,832
Investments:		
Investments, at fair value	130,110,376	164,510,098
Investments, at contract value	53,342,325	51,488,755
Total investments	183,452,701	215,998,853
Receivables:		
Participant contribution receivable	44,122	-
Employer contribution receivable	34,486	-
Notes receivable from participants	3,304,636	3,595,161
Total receivables	3,383,244	3,595,161
Total assets	186,835,945	219,610,846
LIABILITIES		
Excess contributions payable	252,449	295,752
Net assets available for benefits	\$ 186,583,496	\$ 219,315,094

See accompanying notes to financial statements.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2022 and 2021

	2022	2021
Additions to (deductions from) net assets attributed to:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ (34,169,895)	\$ 20,540,982
Interest and dividends	2,043,108	2,101,088
Other income (loss)	(28,256)	160,615
Total investment income (loss)	(32,155,043)	22,802,685
Interest income on notes receivable from participants	128,869	163,004
Contributions:		
Employer	4,796,711	4,570,165
Participant	8,321,919	8,249,341
Rollover	1,864,956	837,639
	14,983,586	13,657,145
Total additions (deductions)	(17,042,588)	36,622,834
Deductions from net assets attributed to:		
Benefits paid to participants	15,193,269	19,869,001
Administrative expenses	495,741	429,332
Total deductions	15,689,010	20,298,333
Net increase (decrease)	(32,731,598)	16,324,501
Net assets available for benefits:		
Beginning of year	219,315,094	202,990,593
End of year	\$ 186,583,496	\$ 219,315,094

See accompanying notes to financial statements.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(1) Description of Plan

The following description of the Mannington 401(k) Retirement Savings Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all regular full-time employees of Mannington Mills, Inc. and wholly-owned subsidiaries (the Company) with the exception of Georgia Carpet Finishers, Inc., upon completion of one hour of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan is administered by the Retirement Funds Investment Committee (the Committee), whose members receive no remuneration from the Plan with respect to their service in such capacity. The Committee is the named fiduciary and the plan administrator. The Committee has been assigned certain fiduciary duties. The Board of Directors is responsible for oversight of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Company's Board of Directors.

The Plan has an automatic enrollment provision. Employees hired or rehired by the Company shall be automatically enrolled in the Plan at a deferral rate of 3 percent of compensation unless, during their initial election period, participation is waived, or they elect to contribute a different amount.

Effective January 1, 2010, the Burke Industries, Inc. 401(k) Plan (Burke Plan) was merged with and into the Plan. Effective January 1, 2010, each covered employee who was participating in the Burke Plan on December 31, 2009 became a participant in the Plan.

The Company acquired Amtico International Inc. (Amtico) on March 5, 2012. The Plan was amended effective January 1, 2013 to reflect the plan merger of the Amtico International Inc. 401(k) Plan (Amtico Plan). Effective January 1, 2013, the participants' account balances and net assets of the Amtico Plan were merged into the Plan and are defined as Former Amtico Employees.

Effective January 1, 2014 the DSN 401(k) Plan (DSN Plan) was merged with and into the Plan. Each covered employee who was participating in the DSN Plan on December 31, 2013 became a participant in the Plan as of January 1, 2014.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(1) Description of Plan, Continued

Contributions

Participants may contribute an amount between 1 percent and 25 percent of their base compensation, as defined, for the contribution period, subject to certain limitations allowable under the Internal Revenue Code (IRC).

Effective October 1, 2017, the Plan was amended to permit after-tax (Roth) contributions.

Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. Participant contributions are recorded in the period during which the Company makes payroll deductions from the participant's earnings.

The Company provides matching contributions contingent on what participant group the plan participants are part of as defined by the plan document. During the years ended December 31, 2022 and 2021, the Company made matching contributions equal to \$1 for each \$1 contributed by a participant, up to a maximum of 3 percent of compensation, plus \$0.50 for each \$1 contributed by a participant up to a maximum of 2 percent of compensation for all participant groups except for the Legacy Group. During the years ended December 31, 2022 and 2021, the Company made matching contributions equal to \$0.50 for each \$1 contributed by a Legacy Group participant up to a maximum of 6 percent of compensation. Company matching contributions are recorded in the same period as employee contributions. The Company may also elect to make an additional discretionary matching contribution in an amount it so determines. There were no discretionary matching contributions made by the Company during 2022 or 2021.

Certain employee groups, defined by age, years of service, and position, may be eligible for additional Company Contributions, Special Company Contributions and Discretionary Company Contributions, as defined.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings, specific participant transactions, or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(1) Description of Plan, Continued

Vesting

Participants hired by the Company or Burke Industries, Inc. prior to January 1, 2009, and Former Amtico Employees, are 100 percent vested in their employer matching contributions. Former DSN Plan participants vest in their matching contributions earned prior to 2014 following a 2/20 graded vesting schedule. All other participants are 100 percent vested in their employer matching contributions after three years of service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50 percent of their account balance, whichever is less. The loans are secured by the balance in the participants' accounts and bear interest at rates that range from 3.25 percent to 8.25 percent, which are commensurate with local prevailing rates as determined by the plan administrator. Loan proceeds are reduced by a loan processing fee of \$50. Principal and interest are paid ratably through semi-monthly payroll deductions.

Payment of Benefits

Upon termination of employment with the Company due to death, disability or retirement, participants are eligible for a benefit equal to the full value of their account. A participant may elect to keep the value of their account balance within the Plan or take a partial or full lump-sum distribution. Distributions are subject to the applicable provisions of the plan agreement and are recorded when they have been approved for payment and paid by the Plan.

Forfeited Accounts

At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$63,516 and \$334,863, respectively. During 2022 and 2021, forfeitures of \$715,246 and \$573,277, respectively, were used to reduce employer contributions.

(2) Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(2) Summary of Significant Accounting Policies, Continued

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value, except for the fully benefit-responsive investment contract which is reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Committee determines the Plan's valuation policies utilizing information provided by its investment advisors and plan trustee. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (IRS) are recorded as a liability with a corresponding reduction to contributions.

Payment of Benefits

Benefits are recorded when paid.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(2) Summary of Significant Accounting Policies, Continued

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company, at its discretion, and are excluded from the financial statements. No person who already receives full-time pay from the Company shall receive compensation from the Plan, except for reimbursement of expenses properly and actually incurred. Fees related to the administration of notes receivable from participants are charged directly to the participants' accounts and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through October 11, 2023, the date the financial statements were available to be issued.

(3) Certified Financial Information

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments, excluding self-directed brokerage accounts, and notes receivable from participants held at December 31, 2022 and 2021, and net appreciation (depreciation) in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years ended December 31, 2022 and 2021, was obtained by management and agreed to or derived from information certified as complete and accurate by Empower Annuity Insurance Company (formerly Prudential Retirement Insurance and Annuity Company (Prudential)), the trustee of the Plan.

(4) Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(4) Fair Value Measurements, Continued

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Registered investment companies: Valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open end registered investment companies that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The shares of registered investment companies held by the Plan are deemed to be actively traded.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(4) Fair Value Measurements, Continued

Self-directed brokerage accounts: Participant-directed brokerage accounts allow participants to invest in securities that are traded on active exchanges. Such securities include interest bearing cash, common stock, registered investment companies, private equity funds and real estate investment trusts (REITs). These investments are valued using quoted market prices available in an active market for identical instruments for which the individual securities are traded, with the exception of the private equity funds and the REITs. The private equity funds and the REITs are valued as follows:

- *Private equity funds:* Valued using the NAV of the Plan's ownership interest in the individual limited partnership. The funds invest primarily in corporate acquisitions and leveraged buyouts. Redemptions are not permitted, except those received through quarterly distributions. There were no unfunded commitments at December 31, 2022.
- *REITs:* Valued using the NAV of the participant's interest in the individual REIT. REITs acquire, invest in, finance, and manage mortgage-related financial assets, including various types of mortgage-backed securities and mortgage loans. Redemptions are not permitted, except those received through quarterly distributions. There were no unfunded commitments at December 31, 2022.

Pooled separate accounts: Valued at the NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

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

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 57,822,369	\$ -	\$ -	\$ 57,822,369
Self-directed brokerage accounts	1,802,286	-	-	1,802,286
	<u>\$ 59,624,655</u>	<u>\$ -</u>	<u>\$ -</u>	<u>59,624,655</u>
Investments measured at NAV				
as a practical expedient				<u>70,485,721</u>
Total investments at fair value				<u>\$ 130,110,376</u>

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(4) Fair Value Measurements, Continued

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 73,690,375	\$ -	\$ -	\$ 73,690,375
Self-directed brokerage accounts	2,100,192	-	-	2,100,192
	<u>\$ 75,790,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>75,790,567</u>
Investments measured at NAV as a practical expedient				<u>88,719,531</u>
Total investments at fair value				<u>\$ 164,510,098</u>

Certain investments that are measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line item presented in the statements of net assets available for benefits.

The following table summarizes investments measured at fair value based on the NAV per share as a practical expedient as of December 31:

Investments	2022	2021	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled separate accounts	<u>\$ 70,485,721</u>	<u>\$ 88,719,531</u>	Not applicable	Daily	Daily

There were no significant transfers among investment levels during the years ended December 31, 2022 and 2021.

(5) Investment Contract with Insurance Company

The Plan has entered into a fully benefit-responsive contract with Prudential through its investment in the Prudential Guaranteed Income Fund totaling \$53,342,325 and \$51,488,755 at December 31, 2022 and 2021, respectively. Prudential maintains the contributions in a general account. The guaranteed investment contract issuer is contractually obligated to repay the principal and interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Prudential, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(5) Investment Contract with Insurance Company, Continued

The Plans' ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a break of material obligation under the contract, (3) a material misrepresentation, or (4) a material amendment to the agreement without the consent of the issuer.

(6) Prohibited Transactions

During 2020 and 2021, the Company failed to remit to the Plan \$79,173 of employee contributions within the period prescribed by DOL regulations. The Company made contributions to the affected participants' accounts to compensate those participants for the missed contributions and potential lost earnings due to delays in 2022.

(7) Related Party Transactions and Party-In-Interest Transactions

Certain plan investments are shares of pooled separate accounts, registered investment companies, and an investment contract managed by Empower Annuity Insurance Company (Empower). Empower is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment. The Company provides personnel and facilities to perform administrative functions for the Plan at no charge to the Plan.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(8) Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate or amend the Plan subject to provisions of ERISA. In the event of plan termination, participants would become 100 percent vested in their account balances, and participants' accounts will be distributed in accordance with the plan agreement.

(9) Tax Status

The IRS has determined and informed the Company by a letter dated March 27, 2018, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(10) Risks and Uncertainties

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

SUPPLEMENTAL SCHEDULES

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

EIN: 21-0506420

Plan: 006

Supplemental Schedule**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions****Year Ended December 31, 2022**

Participant Contributions Transferred Late to the Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions	Contributions	Contributions	
Check Here if Late Participant Loan Repayments are Included: ☐	Not Corrected	Corrected Outside VFCP	Pending Correction in VFCP	
March 2020	\$ -	\$ -	\$ -	\$ 6
October 2020	\$ -	\$ -	\$ -	\$ 47,168
January 2021	\$ -	\$ -	\$ -	\$ 12,715
April 2021	\$ -	\$ -	\$ -	\$ 19,195
May 2021	\$ -	\$ -	\$ -	\$ 65
June 2021	\$ -	\$ -	\$ -	\$ 24

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

EIN: 21-0506420

Plan: 006

Supplemental Schedule

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

December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Par, or Maturity Value	(e) Current Value
	Insurance company general account:		
*	Prudential Retirement Insurance and Annuity Company	Prudential Guaranteed Income Fund	\$ 53,342,325 **
	Pooled separate accounts:		
*	Prudential Retirement Insurance and Annuity Company	Prudential SA/T Rowe Price GR STK STRAT	16,681,797
*	Prudential Retirement Insurance and Annuity Company	Prudential SA/Invesco Global Strategy	3,268,360
*	Prudential Retirement Insurance and Annuity Company	Janus Advisor Balanced Account	2,126,214
*	Prudential Retirement Insurance and Annuity Company	Prudential Mid Cap Growth/Times Square Fund	3,172,459
*	Prudential Retirement Insurance and Annuity Company	Prudential Small Cap Value/Kennedy Cap Fund	7,899,393
*	Prudential Retirement Insurance and Annuity Company	Prudential IFX TGT Easypath Balance	14,808,116
	Metropolitan West Asset Management, LLC	Metwest Core Plus Bond	11,655,336
	Allspring Investments	Allspring Special Mid Cap Value R6	3,359,566
	ClearBridge Investments	ClearBridge Small Cap Growth Fund	7,514,480
	Total pooled separate accounts		70,485,721
	Registered investment companies:		
	Vanguard Group Inc	Vanguard Institutional Index Fund	11,002,809
	J.P. Morgan Investment Management, Inc.	JP Morgan Equity Income Fund	14,533,047
	Vanguard Group Inc	Vanguard Mid Cap Index Fund	2,591,952
	Vanguard Group Inc	Vanguard Small Cap Index Fund	1,961,728
	Pacific Investment Management Co LLC	PIMCO Real Return Institutional Fund	993,195
	Federated Investment Management Company	Federated Institutional High Yield Bond Fund	508,331
	Fidelity Investments	Fidelity Global EX US Index	328,371
	American Funds	American Funds 2010 Target Retirement	392,762
	American Funds	American Funds 2020 Target Retirement	2,262,260
	American Funds	American Funds 2030 Target Retirement	5,522,792
	American Funds	American Funds 2040 Target Retirement	1,619,649
	American Funds	American Funds 2050 Target Retirement	427,018
	American Funds	American Funds EuroPacific Growth R6	15,678,455
	Total registered investment companies		57,822,369
	Self-directed brokerage accounts	Participant-directed brokerage accounts	1,802,286
*	Participant loans	Interest rates ranging from 3.25% to 8.25%	3,304,636
			\$ 186,757,337

* Party-in-interest

** Contract value

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Financial Statements

December 31, 2022 and 2021



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MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

December 31, 2022 and 2021

CONTENTS

INDEPENDENT AUDITORS' REPORT

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits	1
Statements of Changes in Net Assets Available for Benefits	2
Notes to Financial Statements	3-12

SUPPLEMENTAL SCHEDULES

Schedule I – Schedule H, Line 4a – Schedule of Delinquent Participant Contributions	13
Schedule II – Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	14

Independent Auditors' Report

The Retirement Funds Investment Committee
Mannington 401(k) Retirement Savings Plan
Salem, New Jersey

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

We have performed audits of the financial statements of Mannington 401(k) Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the year ended December 31, 2022 and 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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.

Auditors' 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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule H, Line 4a - Schedule of Delinquent Participant Contributions and Schedule H, Line 4i - Schedule of Assets (Held at End of 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the 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 schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in dark ink, reading "K. Neicher Miller". The signature is written in a cursive, flowing style.

Horsham, Pennsylvania
October 11, 2023

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Statements of Net Assets Available for Benefits December 31, 2022 and 2021

	2022	2021
ASSETS		
Cash, non-interest bearing	\$ -	\$ 16,832
Investments:		
Investments, at fair value	130,110,376	164,510,098
Investments, at contract value	53,342,325	51,488,755
Total investments	183,452,701	215,998,853
Receivables:		
Participant contribution receivable	44,122	-
Employer contribution receivable	34,486	-
Notes receivable from participants	3,304,636	3,595,161
Total receivables	3,383,244	3,595,161
Total assets	186,835,945	219,610,846
LIABILITIES		
Excess contributions payable	252,449	295,752
Net assets available for benefits	\$ 186,583,496	\$ 219,315,094

See accompanying notes to financial statements.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2022 and 2021

	2022	2021
Additions to (deductions from) net assets attributed to:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ (34,169,895)	\$ 20,540,982
Interest and dividends	2,043,108	2,101,088
Other income (loss)	(28,256)	160,615
Total investment income (loss)	(32,155,043)	22,802,685
Interest income on notes receivable from participants	128,869	163,004
Contributions:		
Employer	4,796,711	4,570,165
Participant	8,321,919	8,249,341
Rollover	1,864,956	837,639
	14,983,586	13,657,145
Total additions (deductions)	(17,042,588)	36,622,834
Deductions from net assets attributed to:		
Benefits paid to participants	15,193,269	19,869,001
Administrative expenses	495,741	429,332
Total deductions	15,689,010	20,298,333
Net increase (decrease)	(32,731,598)	16,324,501
Net assets available for benefits:		
Beginning of year	219,315,094	202,990,593
End of year	\$ 186,583,496	\$ 219,315,094

See accompanying notes to financial statements.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(1) Description of Plan

The following description of the Mannington 401(k) Retirement Savings Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all regular full-time employees of Mannington Mills, Inc. and wholly-owned subsidiaries (the Company) with the exception of Georgia Carpet Finishers, Inc., upon completion of one hour of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan is administered by the Retirement Funds Investment Committee (the Committee), whose members receive no remuneration from the Plan with respect to their service in such capacity. The Committee is the named fiduciary and the plan administrator. The Committee has been assigned certain fiduciary duties. The Board of Directors is responsible for oversight of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Company's Board of Directors.

The Plan has an automatic enrollment provision. Employees hired or rehired by the Company shall be automatically enrolled in the Plan at a deferral rate of 3 percent of compensation unless, during their initial election period, participation is waived, or they elect to contribute a different amount.

Effective January 1, 2010, the Burke Industries, Inc. 401(k) Plan (Burke Plan) was merged with and into the Plan. Effective January 1, 2010, each covered employee who was participating in the Burke Plan on December 31, 2009 became a participant in the Plan.

The Company acquired Amtico International Inc. (Amtico) on March 5, 2012. The Plan was amended effective January 1, 2013 to reflect the plan merger of the Amtico International Inc. 401(k) Plan (Amtico Plan). Effective January 1, 2013, the participants' account balances and net assets of the Amtico Plan were merged into the Plan and are defined as Former Amtico Employees.

Effective January 1, 2014 the DSN 401(k) Plan (DSN Plan) was merged with and into the Plan. Each covered employee who was participating in the DSN Plan on December 31, 2013 became a participant in the Plan as of January 1, 2014.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(1) Description of Plan, Continued

Contributions

Participants may contribute an amount between 1 percent and 25 percent of their base compensation, as defined, for the contribution period, subject to certain limitations allowable under the Internal Revenue Code (IRC).

Effective October 1, 2017, the Plan was amended to permit after-tax (Roth) contributions.

Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. Participant contributions are recorded in the period during which the Company makes payroll deductions from the participant's earnings.

The Company provides matching contributions contingent on what participant group the plan participants are part of as defined by the plan document. During the years ended December 31, 2022 and 2021, the Company made matching contributions equal to \$1 for each \$1 contributed by a participant, up to a maximum of 3 percent of compensation, plus \$0.50 for each \$1 contributed by a participant up to a maximum of 2 percent of compensation for all participant groups except for the Legacy Group. During the years ended December 31, 2022 and 2021, the Company made matching contributions equal to \$0.50 for each \$1 contributed by a Legacy Group participant up to a maximum of 6 percent of compensation. Company matching contributions are recorded in the same period as employee contributions. The Company may also elect to make an additional discretionary matching contribution in an amount it so determines. There were no discretionary matching contributions made by the Company during 2022 or 2021.

Certain employee groups, defined by age, years of service, and position, may be eligible for additional Company Contributions, Special Company Contributions and Discretionary Company Contributions, as defined.

Participant Accounts

Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings, specific participant transactions, or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(1) Description of Plan, Continued

Vesting

Participants hired by the Company or Burke Industries, Inc. prior to January 1, 2009, and Former Amtico Employees, are 100 percent vested in their employer matching contributions. Former DSN Plan participants vest in their matching contributions earned prior to 2014 following a 2/20 graded vesting schedule. All other participants are 100 percent vested in their employer matching contributions after three years of service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50 percent of their account balance, whichever is less. The loans are secured by the balance in the participants' accounts and bear interest at rates that range from 3.25 percent to 8.25 percent, which are commensurate with local prevailing rates as determined by the plan administrator. Loan proceeds are reduced by a loan processing fee of \$50. Principal and interest are paid ratably through semi-monthly payroll deductions.

Payment of Benefits

Upon termination of employment with the Company due to death, disability or retirement, participants are eligible for a benefit equal to the full value of their account. A participant may elect to keep the value of their account balance within the Plan or take a partial or full lump-sum distribution. Distributions are subject to the applicable provisions of the plan agreement and are recorded when they have been approved for payment and paid by the Plan.

Forfeited Accounts

At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$63,516 and \$334,863, respectively. During 2022 and 2021, forfeitures of \$715,246 and \$573,277, respectively, were used to reduce employer contributions.

(2) Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(2) Summary of Significant Accounting Policies, Continued

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value, except for the fully benefit-responsive investment contract which is reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Committee determines the Plan's valuation policies utilizing information provided by its investment advisors and plan trustee. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (IRS) are recorded as a liability with a corresponding reduction to contributions.

Payment of Benefits

Benefits are recorded when paid.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(2) Summary of Significant Accounting Policies, Continued

Expenses

Certain expenses of maintaining the Plan are paid directly by the Company, at its discretion, and are excluded from the financial statements. No person who already receives full-time pay from the Company shall receive compensation from the Plan, except for reimbursement of expenses properly and actually incurred. Fees related to the administration of notes receivable from participants are charged directly to the participants' accounts and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through October 11, 2023, the date the financial statements were available to be issued.

(3) Certified Financial Information

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments, excluding self-directed brokerage accounts, and notes receivable from participants held at December 31, 2022 and 2021, and net appreciation (depreciation) in fair value of investments, interest and dividends, and interest income on notes receivable from participants for the years ended December 31, 2022 and 2021, was obtained by management and agreed to or derived from information certified as complete and accurate by Empower Annuity Insurance Company (formerly Prudential Retirement Insurance and Annuity Company (Prudential)), the trustee of the Plan.

(4) Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(4) Fair Value Measurements, Continued

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Registered investment companies: Valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open end registered investment companies that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The shares of registered investment companies held by the Plan are deemed to be actively traded.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(4) Fair Value Measurements, Continued

Self-directed brokerage accounts: Participant-directed brokerage accounts allow participants to invest in securities that are traded on active exchanges. Such securities include interest bearing cash, common stock, registered investment companies, private equity funds and real estate investment trusts (REITs). These investments are valued using quoted market prices available in an active market for identical instruments for which the individual securities are traded, with the exception of the private equity funds and the REITs. The private equity funds and the REITs are valued as follows:

- *Private equity funds:* Valued using the NAV of the Plan's ownership interest in the individual limited partnership. The funds invest primarily in corporate acquisitions and leveraged buyouts. Redemptions are not permitted, except those received through quarterly distributions. There were no unfunded commitments at December 31, 2022.
- *REITs:* Valued using the NAV of the participant's interest in the individual REIT. REITs acquire, invest in, finance, and manage mortgage-related financial assets, including various types of mortgage-backed securities and mortgage loans. Redemptions are not permitted, except those received through quarterly distributions. There were no unfunded commitments at December 31, 2022.

Pooled separate accounts: Valued at the NAV of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

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

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 57,822,369	\$ -	\$ -	\$ 57,822,369
Self-directed brokerage accounts	1,802,286	-	-	1,802,286
	<u>\$ 59,624,655</u>	<u>\$ -</u>	<u>\$ -</u>	<u>59,624,655</u>
Investments measured at NAV				
as a practical expedient				<u>70,485,721</u>
Total investments at fair value				<u>\$ 130,110,376</u>

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(4) Fair Value Measurements, Continued

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Registered investment companies	\$ 73,690,375	\$ -	\$ -	\$ 73,690,375
Self-directed brokerage accounts	2,100,192	-	-	2,100,192
	<u>\$ 75,790,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>75,790,567</u>
Investments measured at NAV as a practical expedient				<u>88,719,531</u>
Total investments at fair value				<u>\$ 164,510,098</u>

Certain investments that are measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line item presented in the statements of net assets available for benefits.

The following table summarizes investments measured at fair value based on the NAV per share as a practical expedient as of December 31:

Investments	2022	2021	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Pooled separate accounts	<u>\$ 70,485,721</u>	<u>\$ 88,719,531</u>	Not applicable	Daily	Daily

There were no significant transfers among investment levels during the years ended December 31, 2022 and 2021.

(5) Investment Contract with Insurance Company

The Plan has entered into a fully benefit-responsive contract with Prudential through its investment in the Prudential Guaranteed Income Fund totaling \$53,342,325 and \$51,488,755 at December 31, 2022 and 2021, respectively. Prudential maintains the contributions in a general account. The guaranteed investment contract issuer is contractually obligated to repay the principal and interest rate that is guaranteed to the Plan.

This contract meets the fully benefit-responsive contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Prudential, represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Continued...

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(5) Investment Contract with Insurance Company, Continued

The Plans' ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a break of material obligation under the contract, (3) a material misrepresentation, or (4) a material amendment to the agreement without the consent of the issuer.

(6) Prohibited Transactions

During 2020 and 2021, the Company failed to remit to the Plan \$79,173 of employee contributions within the period prescribed by DOL regulations. The Company made contributions to the affected participants' accounts to compensate those participants for the missed contributions and potential lost earnings due to delays in 2022.

(7) Related Party Transactions and Party-In-Interest Transactions

Certain plan investments are shares of pooled separate accounts, registered investment companies, and an investment contract managed by Empower Annuity Insurance Company (Empower). Empower is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment. The Company provides personnel and facilities to perform administrative functions for the Plan at no charge to the Plan.

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

Notes to Financial Statements December 31, 2022 and 2021

(8) Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate or amend the Plan subject to provisions of ERISA. In the event of plan termination, participants would become 100 percent vested in their account balances, and participants' accounts will be distributed in accordance with the plan agreement.

(9) Tax Status

The IRS has determined and informed the Company by a letter dated March 27, 2018, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(10) Risks and Uncertainties

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

SUPPLEMENTAL SCHEDULES

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

EIN: 21-0506420

Plan: 006

Supplemental Schedule**Schedule H, Line 4a - Schedule of Delinquent Participant Contributions****Year Ended December 31, 2022**

Participant Contributions Transferred Late to the Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions	Contributions	Contributions	
Check Here if Late Participant Loan Repayments are Included: ☐	Not Corrected	Corrected Outside VFCP	Pending Correction in VFCP	
March 2020	\$ -	\$ -	\$ -	\$ 6
October 2020	\$ -	\$ -	\$ -	\$ 47,168
January 2021	\$ -	\$ -	\$ -	\$ 12,715
April 2021	\$ -	\$ -	\$ -	\$ 19,195
May 2021	\$ -	\$ -	\$ -	\$ 65
June 2021	\$ -	\$ -	\$ -	\$ 24

MANNINGTON 401(k) RETIREMENT SAVINGS PLAN

EIN: 21-0506420

Plan: 006

Supplemental Schedule

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

December 31, 2022

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Par, or Maturity Value	(e) Current Value
	Insurance company general account:		
*	Prudential Retirement Insurance and Annuity Company	Prudential Guaranteed Income Fund	\$ 53,342,325 **
	Pooled separate accounts:		
*	Prudential Retirement Insurance and Annuity Company	Prudential SA/T Rowe Price GR STK STRAT	16,681,797
*	Prudential Retirement Insurance and Annuity Company	Prudential SA/Invesco Global Strategy	3,268,360
*	Prudential Retirement Insurance and Annuity Company	Janus Advisor Balanced Account	2,126,214
*	Prudential Retirement Insurance and Annuity Company	Prudential Mid Cap Growth/Times Square Fund	3,172,459
*	Prudential Retirement Insurance and Annuity Company	Prudential Small Cap Value/Kennedy Cap Fund	7,899,393
*	Prudential Retirement Insurance and Annuity Company	Prudential IFX TGT Easypath Balance	14,808,116
	Metropolitan West Asset Management, LLC	Metwest Core Plus Bond	11,655,336
	Allspring Investments	Allspring Special Mid Cap Value R6	3,359,566
	ClearBridge Investments	ClearBridge Small Cap Growth Fund	7,514,480
	Total pooled separate accounts		70,485,721
	Registered investment companies:		
	Vanguard Group Inc	Vanguard Institutional Index Fund	11,002,809
	J.P. Morgan Investment Management, Inc.	JP Morgan Equity Income Fund	14,533,047
	Vanguard Group Inc	Vanguard Mid Cap Index Fund	2,591,952
	Vanguard Group Inc	Vanguard Small Cap Index Fund	1,961,728
	Pacific Investment Management Co LLC	PIMCO Real Return Institutional Fund	993,195
	Federated Investment Management Company	Federated Institutional High Yield Bond Fund	508,331
	Fidelity Investments	Fidelity Global EX US Index	328,371
	American Funds	American Funds 2010 Target Retirement	392,762
	American Funds	American Funds 2020 Target Retirement	2,262,260
	American Funds	American Funds 2030 Target Retirement	5,522,792
	American Funds	American Funds 2040 Target Retirement	1,619,649
	American Funds	American Funds 2050 Target Retirement	427,018
	American Funds	American Funds EuroPacific Growth R6	15,678,455
	Total registered investment companies		57,822,369
	Self-directed brokerage accounts	Participant-directed brokerage accounts	1,802,286
*	Participant loans	Interest rates ranging from 3.25% to 8.25%	3,304,636
			\$ 186,757,337

* Party-in-interest

** Contract value