

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 WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 04/25/1976
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) WORTHEN INDUSTRIES, INC. 3 EAST SPIT BROOK RD. NASHUA, NH 03060	2b	Employer Identification Number (EIN) 02-0505077
		2c	Plan Sponsor's telephone number 603-888-5443
		2d	Business code (see instructions) 325200

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.	10/13/2023	EILEEN MORIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 347
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year 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.....	 6a(1) 282 6a(2) 310 6b 4 6c 62 6d 376 6e 2 6f 378 6g 369 6h 21
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2R 2S 2T 3D 3F 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 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 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 WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 WORTHEN INDUSTRIES, INC.	D Employer Identification Number (EIN) 02-0505077	

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
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	9144	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	7621	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
ABF INTL EQUITY INV - DST ASSET MA 43-1581814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
AS ST BOND PLUS A - DST ASSET MANA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.55%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BAIRD MID CAP INV - US BANCORP FUN 39-0281260	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BWG GLB OPP BOND I - FRANKLIN TEMP 94-3167260	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
COHEN & STEERS RLTY - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
CONESTOGA SM CAP INV - ULTIMUS FUN 31-1663251	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
GLENMEDE SMCP EQ ADV - STATE STREE 04-0025081	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
INVS DIVRS DIVD R5 - INVESCO INVES 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
JPM SM CAP VALUE A - DST ASSET MAN 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.50%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
MFS MID CAP VALUE R3 - MFS SERVICE 04-2865649	0.50%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
PARNASSUS CORE EQ IS - ULTIMUS FUN 31-1663251	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIRE BAL - T. ROWE PRICE SER 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2010 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2015 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2020 - T. ROWE PRIC 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2025 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2030 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2035 - T. ROWE PRIC 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2040 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2045 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2050 - T. ROWE PRIC 52-2269240	0.15%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2055 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
TRP RETIREMENT 2060 - T. ROWE PRIC 52-2269240	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BRANDES INTERNATIONALSMALL CAP EQUI 11988 EL CAMINO RALO STE 500 SAN DIEGO, CA 92130	0.40%	

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.	
BRANDES EMERGING MARKETS VALUE CL 11988 EL CAMINO RALO STE 500 SAN DIEGO, CA 92130	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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>WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>WORTHEN INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>02-0505077</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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 Total noninterest-bearing cash.....	1a		0	0
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions.....	1b(1)		573474	633222
(2) Participant contributions.....	1b(2)		0	30061
(3) Other.....	1b(3)		0	0
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		2822476	3296709
(2) U.S. Government securities	1c(2)		0	0
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)		0	0
(B) All other	1c(3)(B)		0	0
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)		0	0
(B) Common.....	1c(4)(B)		0	0
(5) Partnership/joint venture interests	1c(5)		0	0
(6) Real estate (other than employer real property)	1c(6)		0	0
(7) Loans (other than to participants).....	1c(7)		0	0
(8) Participant loans.....	1c(8)		572554	783173
(9) Value of interest in common/collective trusts.....	1c(9)		0	0
(10) Value of interest in pooled separate accounts	1c(10)		0	0
(11) Value of interest in master trust investment accounts.....	1c(11)		0	0
(12) Value of interest in 103-12 investment entities	1c(12)		0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		28566080	22821518
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		0	0
(15) Other	1c(15)		652924	534367

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	33187508	28099050

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	33187508	28099050
---	----	----------	----------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	877265	
(B) Participants	2a(1)(B)	1679072	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2556337

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	47220	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	31768	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		78988

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	7619	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1372315	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1379934

(3) Rents	2b(3)		0
-----------------	-------	--	---

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	16077	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13634	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2443

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-162762	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-162762

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-7316623
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-3461683
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1610010	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1610010
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	7621	
(4) Other	2i(4)	9144	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		16765
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1626775
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-5088458
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: **TONNESON & COMPANY, PC**

(2) EIN: **04-2943536**

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		3304498

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	

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 WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 WORTHEN INDUSTRIES, INC.		D Employer Identification Number (EIN) 02-0505077
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
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): 04-6568107		
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:	
a	The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b
c	The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:	
a	The corresponding number for the plan year immediately preceding the current plan year.....	15a
b	The corresponding number for the second preceding plan year.....	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
a	Enter the number of employers who withdrew during the preceding plan year	16a
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	

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

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

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

**WORTHEN INDUSTRIES, INC.
PROFIT SHARING AND SAVINGS PLAN**

**FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2022**

tonneson + co

Certified Public Accountants & Consultants

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

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INDEPENDENT AUDITOR'S REPORT

The Trustees
Worthen Industries, Inc.
Profit Sharing and Savings Plan
Nashua, New Hampshire

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

We have performed audits of the accompanying financial statements of Worthen Industries, Inc. Profit Sharing and Savings 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 statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Worthen Industries, Inc. Profit Sharing and Savings 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 a certifications from a qualified institution as of December 31, 2022 and 2021 for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Worthen Industries, Inc. Profit Sharing and Savings 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.

tonneson + co

Certified Public Accountants & Consultants

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Worthen Industries, Inc. Profit Sharing and Savings 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 Worthen Industries, Inc. Profit Sharing and Savings 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 certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matters

Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2022 and Schedule of Delinquent Participant Contributions for the year ended December 31, 2022 are presented for purposes of additional analysis and is not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Tonneson & Company, PC

Wakefield, Massachusetts
October 12, 2023



WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS:		
INVESTMENTS, AT FAIR VALUE:		
Money market fund	\$ 3,296,709	\$ 2,822,476
Mutual funds	22,821,518	28,566,080
Self-directed brokerage accounts	<u>534,367</u>	<u>652,924</u>
Total investments at fair value	<u>26,652,594</u>	<u>32,041,480</u>
RECEIVABLES:		
Notes receivable from participants	783,173	572,554
Employee contribution	30,061	-
Employer contribution	6,071	-
Employer safe harbor contribution	<u>627,151</u>	<u>573,474</u>
	<u>1,446,456</u>	<u>1,146,028</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 28,099,050</u>	<u>\$ 33,187,508</u>

See Notes to Financial Statements.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2022

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions:

Employee 401(k) and roth deferrals	\$ 1,679,072
Employer 401(k) safe harbor and matching	<u>877,265</u>

Total contributions	<u>2,556,337</u>
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Investment income:

Interest and dividend income	<u>1,419,218</u>
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Total investment income	<u>1,419,218</u>
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Interest income on notes receivable from participants	<u>31,768</u>
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Total additions	<u>4,007,323</u>
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DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Realized and unrealized gains and losses in fair market value of mutual funds, net	7,316,770
Benefits paid to participants	1,610,010
Self-directed brokerage accounts investment loss	152,236
Administrative expenses	<u>16,765</u>

Total deductions	<u>9,095,781</u>
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NET DECREASE	(5,088,458)
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NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>33,187,508</u>
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NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u><u>\$ 28,099,050</u></u>
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WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

Note 1 - Description of the Plan

The following brief description of the Worthen Industries, Inc. Profit Sharing and Savings Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General - The Plan is a qualified defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan also includes an employees' thrift savings plan established under the provisions of Internal Revenue Code Section 401(k). Under the savings plan, a certain percentage of employees' wages, as defined in the Plan, can be deferred as an employee contribution to the Plan. All employees are eligible to make elective deferral contributions beginning on the first day of the month coincident with or after completing 90 days of service. Effective June 7, 2021, the Plan was restated to meet IRS requirements.

Fidelity Management Trust Company serves as the trustee and custodian of the plan assets, invests all contributions and allocates to each participant account its proportionate share of the funds' investment earnings.

Enrollment - Employees who have met the eligibility service requirements and fail to affirmatively make any deferral election (including an election to contribute 0% of eligible compensation) by the time the employee becomes eligible, shall be deemed to have elected to defer 3% of eligible compensation as pre-tax contribution. The default fund for deferrals under automatic enrollment is the age-appropriate T. Rowe Price Retirement Fund. Participants may change their deferral percentage at any time.

In July 2022, the plan implemented an Annual Increase Program (AIP). Under this program, participants will have their deferral rate increase 1% annually each November 21st. The AIP is applicable to participants enrolled in the plan who have a deferral rate greater than 0% but less than 6%. The AIP will not be applicable to participants who have chosen to opt-out of the program. Deferral increases will be capped at 6% and apply to both pre-tax deferrals and Roth deferrals.

Contributions - Participants may contribute up to 50% of their compensation, up to the maximum percentage and amount allowed under the Internal Revenue Code. Participants may designate all or a portion of their elective deferrals as Roth elective deferrals. Participants who have attained age 50 before the end of the plan year are eligible to make catch up contributions. Contributions made by "highly compensated" employees may be restricted to satisfy Code discrimination rules. Effective January 1, 2010, the Plan was amended to adopt a Safe Harbor Non-Elective Mandatory Contribution and Non-Tiered Matching Contribution, under the rules of the Internal Revenue Code, and an annual discretionary profit-sharing contribution at the option of the Company's Board of Directors. An employee who has met the eligibility provisions of the Plan will receive a "safe harbor" non-elective mandatory employer contribution equal to 3% of eligible compensation. In addition, an employee who has met the eligibility requirements will receive a "safe harbor" non-tiered matching contribution equal to 25% of their elective deferral contributions up to a maximum of 6% of their eligible compensation. For the year ended December 31, 2022, no discretionary profit sharing contribution was made.

Rollover Contributions - Subject to administration approval, rollovers to the plan are allowed from other qualified plans.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

Note 1 - Description of the Plan (Continued)

Participant Accounts - Participant accounts are credited with their voluntary salary deferral contributions, the Company's mandatory safe harbor contribution and matching contribution and an allocation of the Company's discretionary profit sharing contribution, if any, and any earnings thereon and charged with expenses relating to loan origination and maintenance fees and investment fees. Allocation of the Company's discretionary profit-sharing contribution is based on participant compensation. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their salary deferral contributions, rollover contributions and the Employer safe harbor non-elective mandatory contributions plus actual earnings thereon. Vesting in the Employer non-tiered matching contributions and Employer discretionary contributions are based on years of continuous service. A participant is 100% vested after six years of credited service.

Notes Receivable from Participants - Participants may borrow an amount greater than \$1,000 but may not exceed the lesser of \$50,000 or 50% of their vested account balance. A note cannot exceed \$50,000 reduced by any outstanding note balance. The notes are due over a maximum of five years; however, notes relating to the purchase of a principal residence may exceed five years, and bear a market interest rate comparable to unsecured notes of similar duration from a banking institution at the time of the application. The notes are secured by the participant's vested interest in the Plan. Principal and interest is paid ratably through payroll deductions. No allowance for credit losses has been recorded as of December 31, 2022 and 2021.

Investment Options - Upon enrollment in the plan, a participant may direct contributions in one percent increments to various investment options including money market accounts, mutual funds and self-directed brokerage accounts. Through the self-directed brokerage account participants are able to invest in a variety of publicly traded investments and a money market account. Participants may reallocate their funds or redirect new contributions on a daily basis among any of the offered funds.

Payment of Benefits - On termination of service, participants may generally elect to receive the value of their account in a lump-sum cash payment, elect to make a rollover distribution to an eligible retirement account or elect to defer payment of benefits until retirement date. The death of a participant shall result in a distribution of the participant's account balance to the participant's beneficiary. Generally, benefit payments must commence no later than the first day of April following the calendar year in which the employee reaches age 72, unless the employee continues to work for the Company. Participants may withdraw their voluntary salary deferral contributions upon reaching age 59 ½ or upon certain hardship situations as defined in the Plan.

For balances less than \$1,000, benefit payments are made in the form of a lump sum payment. For balances greater than \$1,000, but less than \$5,000, benefit payments are made in the form of either a lump sum payment or are rolled over into an Individual Retirement Account for the benefit of the participant. Participants with balances greater than \$5,000 may elect to defer benefit payments or may elect to receive payments either in the form of a lump sum payment, a rollover distribution to an eligible retirement account, or in a series of monthly payments.

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 the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become one hundred percent vested in their accounts and the assets would be distributed to participants in accordance with the terms set forth in the plan.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

Note 1 - Description of the Plan (Continued)

Forfeited Accounts - At December 31, 2022 and 2021, forfeited non-vested accounts totaled \$521 and \$491 respectively. These accounts are available to pay plan expenses or to reduce future employer contributions. For the year ended December 31, 2022, forfeited funds in the amount of \$9,434 were used to reduce employer contributions.

Administrative Costs - Generally, the Company pays the administrative expenses relating to the Plan except those relating to investment management fees and quarterly fund expenses including loan origination and maintenance fees, which are paid by the Plan's participants. Investment management fees charged to the Plan for all investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees are reflected as a reduction of net appreciation in the fair value of investments. For the plan year ended December 31, 2022, quarterly fund expenses amounted to \$16,765.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting - The accounting records of the Plan are maintained on the accrual basis in conformity with accounting principles generally accepted in the United States of America.

Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator and management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Accordingly, actual results may differ from those estimates.

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions in accordance with terms of the plan document.

Investment Valuation and Income Recognition - All investments are recorded at fair value in the financial statements. 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 and at the measurement date. The Plan's management determines the Plan's valuation policies utilizing information provided by the Plan's custodian. See Note 4 for disclosure 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.

Payment of Benefits - Benefits are recorded when paid.

Income Tax Status - The Plan operates under a Fidelity volume submitter plan. This volume submitter plan received a favorable determination letter from the IRS on June 30, 2020, which stated that the plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Since that date, the plan has been amended. The plan administrator and the Plan's tax counsel believe the Plan is currently designed and being operated in compliance with the applicable requirements of the Code and the related trust continues to be tax-exempt as of December 31, 2022. Therefore, no provision for income taxes has been included in the Plan's financial statements.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

Note 2 - Summary of Significant Accounting Policies (Continued)

Income Tax Status (Continued) - In determining the recognition of uncertain tax positions, the Plan applies a more-likely-than-not recognition threshold and determines the measurement of uncertain tax positions considering the amounts and probabilities of the outcomes that could be realized upon ultimate settlement with taxing authorities. As of December 31, 2022, the Plan has no uncertain tax positions that qualify for either recognition or disclosure in the financial statements. The Plan is generally subject to potential examination by taxing jurisdictions for the prior three years. There are currently no audits for any tax periods in progress.

Subsequent Events - The date to which events occurring after December 31, 2022 have been evaluated for possible adjustment to the financial statements or disclosure is the date of the Independent Auditor's Report which is the date the financial statements were available to be issued.

Note 3 - Information, Certified by Custodian

Certain information related to investments, and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments, at fair value, and notes receivable from participants held at December 31, 2022 and 2021, and realized and unrealized gains and losses in fair value of mutual funds, net, interest and dividend income and interest income on notes receivable from participants for the year ended December 31, 2022, was obtained by management and agreed to or derived from information certified as complete and accurate by Fidelity Management Trust Company, the custodian of the Plan.

Note 4 - Fair Value Measurements

Fair value is defined under accounting principles generally accepted in the United States of America as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. Valuation techniques used to measure fair value under accounting principles generally accepted in the United States of America must maximize the use of observable inputs and minimize the use of unobservable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect the Plan's market assumptions. The fair value hierarchy is based on three levels of inputs as follows:

Level 1 – Quoted prices in active markets for identical assets or liabilities.

Level 2 – Observable inputs other than those included in Level 1. For example, quoted prices for similar assets in active markets or quoted prices for identical assets in inactive markets.

Level 3 – Unobservable inputs reflecting management's own assumptions about the inputs used in estimating the value of the assets.

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

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

Note 4 - Fair Value Measurements (Continued)

Mutual Funds and Money Market Funds

These investments are public investment vehicles valued using the Net Asset Value (“NAV”) provided by the administrator of the fund and calculated at the close of business on the NYSE. The NAV is based on the value of the underlying asset owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. Investments in mutual funds are deemed to be actively traded and are classified within Level 1 of the valuation hierarchy.

Self-Directed Brokerage Accounts

The Plan’s self-directed brokerage accounts consist of publicly traded corporate stock investments, money market accounts and an interest bearing cash account. Fair value of corporate stock within the self-directed brokerage accounts is determined by quoted market prices of the corporate stock in an active market on the last day of the plan year. Money market accounts within the self-directed brokerage accounts are considered equivalent to cash. Investments in self-directed brokerage accounts are classified within Level 1 of the valuation hierarchy.

The following tables present the financial instruments carried at fair value, by caption, on the Statements of Net Assets Available for Plan Benefits and by the valuation hierarchy at December 31, 2022 and 2021.

	Total Fair Value	Fair Value Measurements Using:		
		Level 1	Level 2	Level 3
<u>December 31, 2022</u>				
Money market fund	\$ 3,296,709	\$ 3,296,709	\$	\$
Mutual funds	22,821,518	22,821,518		
Self-directed brokerage accounts	534,367	534,367		
Total investments at fair value	<u>\$ 26,652,594</u>	<u>\$ 26,652,594</u>	<u>\$ -</u>	<u>\$ -</u>
<u>December 31, 2021</u>				
Money market fund	\$ 2,822,476	\$ 2,822,476	\$	\$
Mutual funds	28,566,080	28,566,080		
Self-directed brokerage accounts	652,924	652,924		
Total investments at fair value	<u>\$ 32,041,480</u>	<u>\$ 32,041,480</u>	<u>\$ -</u>	<u>\$ -</u>

Note 5 - Notes Receivable from Participants

As of December 31, 2022 and 2021, the interest rates range from 4.25% to 8.00% with various maturity dates ranging through September 2027.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2022

Note 6 - Transactions with Parties-In-Interest

The Company is the Plan sponsor and administrator and pays certain administrative costs, including audit, legal and consulting fees on behalf of the Plan. Some of the plan's trustees are also participants of the Plan. Certain plan investments are investment funds managed by Fidelity Management Trust Company, the custodian of the Plan. The Plan pays investment fees to the custodian responsible for holding its assets. Quarterly fund expenses in the amount of \$16,765 were charged by Fidelity Management Trust Company to participant accounts during the plan year ended December 31, 2022.

Note 7 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as pandemic related issues or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Note 8 - Prohibited Transactions

As reported on the supplemental Schedule of Delinquent Participant Contributions (Schedule H, Line 4a), certain participant contributions totaling \$1,569,014 and \$1,215,815 and loan repayments totaling \$280,445 and \$239,224 withheld by the plan sponsor during the years ended December 31, 2022 and 2021, respectively were not remitted to the plan in a timely manner, as defined by ERISA, thereby constituting nonexempt prohibited transactions which may require the plan sponsor to pay a 15% excise tax on the lost earnings. The plan sponsor has engaged legal counsel to assist with the correction of the delinquent participant contributions, including the calculation of the lost earnings on the delinquent participant contributions. All participant contributions and loan repayments for 2021 and 2022 have been remitted to the plan. The Plan sponsor is in the process of calculating and remitting the lost earnings.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

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

DECEMBER 31, 2022

		(c)			
(b)		Description of Investment			
(a)	Identity of Issue	Investment Type	Maturity Date	(d) Cost	(e) Current Value
*	Fidelity	Government Money Market Fund	N/A	**	\$ 3,296,709
	Allspring	Short-Term Bond Plus Fund - Class A	"	**	626,577
	American Beacon	International Equity Fund	"	**	176,575
	Baird	Mid Cap Inv Fund	"	**	147,048
	BWG	Global Opportunities Bond Fund	"	**	41,494
	Cohen & Steers	Realty Shares Fund	"	**	496,264
	Conestoga	Small Cap Investors Fund	"	**	304,635
	Invesco	Diversified Dividend R5 Fund	"	**	1,223,048
	MFS	Mid Cap Value R3 Fund	"	**	1,207,536
	Glenmede	Small Cap Equity Adv Fund	"	**	706,333
	Parnassus	Core Equity Fund	"	**	487,599
	JPM	Small Cap Value	"	**	130,418
*	Fidelity	Blue Chip Growth Fund	"	**	3,230,498
*	Fidelity	Select Natural Resources Port Fund	"	**	50,299
*	Fidelity	International Growth Fund	"	**	1,008,169
*	Fidelity	Balanced Fund	"	**	350,290
*	Fidelity	International Discovery Fund	"	**	21,712
*	Fidelity	Low Priced Stock Fund	"	**	184,942
*	Fidelity	Large Cap Stock Fund	"	**	312,265
*	Fidelity	Total Bond Fund	"	**	292,300
*	Fidelity	500 Index Fund	"	**	979,676
*	Fidelity	Global ex U.S. Index Fund	"	**	343,121
*	Fidelity	U.S Bond Index Fund	"	**	299,606
*	Fidelity	Total Market Index Fund	"	**	456,910
*	Fidelity	Extended Market Index Fund	"	**	254,587
*	Fidelity	U.S. Sustainability Index Fund	"	**	638,121
	T. Rowe Price	Retirement Balanced Fund	"	**	242,851
	T. Rowe Price	Retirement 2010 Trust Fund	"	**	214,150
	T. Rowe Price	Retirement 2015 Trust Fund	"	**	61,044
	T. Rowe Price	Retirement 2020 Trust Fund	"	**	1,320,899
	T. Rowe Price	Retirement 2025 Trust Fund	"	**	228,345
	T. Rowe Price	Retirement 2030 Trust Fund	"	**	2,229,177
	T. Rowe Price	Retirement 2035 Trust Fund	"	**	313,999
	T. Rowe Price	Retirement 2040 Trust Fund	"	**	2,485,645
	T. Rowe Price	Retirement 2045 Trust Fund	"	**	371,062
	T. Rowe Price	Retirement 2050 Trust Fund	"	**	1,102,332
	T. Rowe Price	Retirement 2055 Trust Fund	"	**	222,024
	T. Rowe Price	Retirement 2060 Trust Fund	"	**	59,967
					\$ 22,821,518
*	Fidelity	Self Directed Brokerage Account - BrokerageLink Accounts	"	**	\$ 534,367
*	Notes Receivable from Participants	Installment loans with interest rates ranging from 4.25% to 8.00%	Various through September 2027	-0-	\$ 783,173
*	A party-in-interest as defined by ERISA.				
**	All participant directed, not required				

See Independent Auditor's Report.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2022

<u>Participant Contributions Transferred Late to the Plan</u>				<u>Total that Constitute Nonexempt Prohibited Transactions</u>			
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>	<u>Check Here if Late Participant Loans Repayments are Included</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total Fully Corrected Under VFCP and PTE 2002-51</u>
\$ 12,162	1/7/2021	1/21/2021	X	\$ -	\$ 12,162	\$ -	\$ -
13,632	1/14/2021	1/28/2021	X	-	13,632	-	-
81,725	1/15/2021	1/28/2021	X	-	81,725	-	-
14,007	1/21/2021	1/28/2021	X	-	14,007	-	-
17,150	1/28/2021	2/8/2021	X	-	17,150	-	-
14,024	2/4/2021	2/11/2021	X	-	14,024	-	-
13,668	2/11/2021	2/18/2021	X	-	13,668	-	-
13,337	2/25/2021	3/5/2021	X	-	13,337	-	-
115,351	3/15/2021	3/19/2021	X	-	115,351	-	-
13,735	3/11/2021	3/19/2021	X	-	13,735	-	-
13,831	3/25/2021	3/30/2021	X	-	13,831	-	-
14,055	4/1/2023	4/6/2021	X	-	14,055	-	-
14,254	4/8/2021	4/23/2021	X	-	14,254	-	-
97,474	4/15/2021	4/23/2021	X	-	97,474	-	-
14,043	4/22/2021	5/7/2021	X	-	14,043	-	-
14,077	4/29/2021	5/7/2021	X	-	14,077	-	-
13,930	5/13/2021	5/24/2021	X	-	13,930	-	-
84,165	5/15/2021	5/24/2021	X	-	84,165	-	-
13,495	5/27/2021	7/2/2021	X	-	13,495	-	-
13,542	6/3/2021	7/9/2021	X	-	13,542	-	-
13,071	6/10/2021	7/9/2021	X	-	13,071	-	-
83,862	6/15/2021	7/9/2021	X	-	83,862	-	-
13,859	6/17/2021	7/9/2021	X	-	13,859	-	-
13,720	6/24/2021	7/9/2021	X	-	13,720	-	-
13,620	7/8/2021	7/16/2021	X	-	13,620	-	-
13,359	7/22/2021	8/4/2021	X	-	13,359	-	-
13,320	7/29/2021	8/11/2021	X	-	13,320	-	-
13,431	8/5/2021	8/17/2021	X	-	13,431	-	-
13,393	8/12/2021	8/17/2021	X	-	13,393	-	-
86,107	8/15/2021	8/24/2021	X	-	86,107	-	-
13,289	8/19/2021	8/24/2021	X	-	13,289	-	-

See Independent Auditor's Report.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2022

<u>Participant Contributions Transferred Late to the Plan</u>				<u>Total that Constitute Nonexempt Prohibited Transactions</u>			
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>	<u>Check Here if Late Participant Loans Repayments are Included</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total Fully Corrected Under VFCP and PTE 2002-51</u>
\$ 14,204	8/26/2021	9/8/2021	X	\$ -	\$ 14,204	\$ -	\$ -
14,300	9/2/2021	9/9/2021	X	-	14,300	-	-
85,682	9/15/2021	9/30/2021	X	-	85,682	-	-
1,310	9/15/2021	10/6/2021		-	1,310	-	-
13,594	9/16/2021	9/30/2021	X	-	13,594	-	-
14,000	9/23/2021	10/7/2021	X	-	14,000	-	-
14,097	9/30/2021	10/15/2021	X	-	14,097	-	-
13,974	10/7/2021	10/15/2021	X	-	13,974	-	-
14,320	10/14/2021	10/25/2021	X	-	14,320	-	-
87,578	10/15/2021	10/25/2021	X	-	87,578	-	-
14,313	10/28/2021	11/8/2021	X	-	14,313	-	-
14,499	11/4/2021	11/19/2021	X	-	14,499	-	-
14,218	11/11/2021	11/30/2021	X	-	14,218	-	-
84,486	11/15/2021	12/3/2021	X	-	84,486	-	-
15,006	11/18/2021	11/30/2021	X	-	15,006	-	-
13,831	11/24/2021	12/8/2021	X	-	13,831	-	-
13,170	12/2/2021	12/17/2021	X	-	13,170	-	-
14,571	12/9/2021	12/23/2021	X	-	14,571	-	-
5,810	12/13/2021	12/23/2021		-	5,810	-	-
70,736	12/15/2021	12/23/2021	X	-	70,736	-	-
14,371	12/16/2021	12/23/2021	X	-	14,371	-	-
14,281	12/23/2021	12/31/2021	X	-	14,281	-	-
13,364	1/6/2022	1/19/2022	X	-	13,364	-	-
14,110	1/13/2022	1/19/2022	X	-	14,110	-	-
89,749	1/15/2022	1/25/2022	X	-	89,749	-	-
15,114	1/20/2022	1/25/2022	X	-	15,114	-	-
14,692	1/27/2022	2/10/2022	X	-	14,692	-	-
14,717	2/3/2022	2/10/2022	X	-	14,717	-	-
14,771	2/10/2022	2/22/2022	X	-	14,771	-	-
4,727	2/14/2022	3/7/2022		-	4,727	-	-
89,952	2/15/2022	3/7/2022	X	-	89,952	-	-
15,469	2/17/2022	3/7/2022	X	-	15,469	-	-

See Independent Auditor's Report.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

YEAR ENDED DECEMBER 31, 2022

<u>Participant Contributions Transferred Late to the Plan</u>				<u>Total that Constitute Nonexempt Prohibited Transactions</u>			
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>	<u>Check Here if Late Participant Loans Repayments are Included</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total Fully Corrected Under VFCP and PTE 2002-51</u>
\$ 15,075	2/24/2022	3/22/2022	X	\$ -	\$ 15,075	\$ -	\$ -
14,267	3/3/2022	3/27/2022	X	-	14,267	-	-
15,234	3/10/2022	3/31/2022	X	-	15,234	-	-
161,577	3/15/2022	4/4/2022	X	-	161,577	-	-
15,403	3/17/2022	4/4/2022	X	-	15,403	-	-
15,353	3/24/2022	4/4/2022	X	-	15,353	-	-
15,324	4/7/2022	4/19/2022	X	-	15,324	-	-
15,655	4/14/2022	4/19/2022	X	-	15,655	-	-
1,528	4/15/2022	5/9/2022		-	1,528	-	-
15,412	4/21/2022	5/9/2022	X	-	15,412	-	-
15,662	4/28/2022	5/9/2022	X	-	15,662	-	-
15,629	5/5/2022	5/24/2022	X	-	15,629	-	-
15,825	5/12/2022	6/3/2022	X	-	15,825	-	-
92,448	5/15/2022	6/6/2022	X	-	92,448	-	-
15,716	5/19/2022	6/6/2022	X	-	15,716	-	-
15,826	5/26/2022	6/6/2022	X	-	15,826	-	-
16,065	6/9/2022	6/28/2022	X	-	16,065	-	-
93,266	6/15/2022	7/5/2022	X	-	93,266	-	-
16,217	6/16/2022	7/5/2022	X	-	16,217	-	-
16,015	6/23/2022	7/25/2022	X	-	16,015	-	-
15,620	6/30/2022	7/26/2022	X	-	15,620	-	-
15,076	7/7/2022	7/26/2022	X	-	15,076	-	-
14,792	7/14/2022	8/9/2022	X	-	14,792	-	-
101,770	7/15/2022	8/9/2022	X	-	101,770	-	-
18,109	7/21/2022	8/9/2022	X	-	18,109	-	-
15,129	7/28/2022	8/9/2022	X	-	15,129	-	-
15,289	8/4/2022	8/12/2022	X	-	15,289	-	-
15,726	8/11/2022	9/8/2022	X	-	15,726	-	-
90,421	8/15/2022	8/25/2022	X	-	90,421	-	-
15,374	8/18/2022	9/8/2022	X	-	15,374	-	-

See Independent Auditor's Report.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

YEAR ENDED DECEMBER 31, 2022

<u>Participant Contributions Transferred Late to the Plan</u>				<u>Total that Constitute Nonexempt Prohibited Transactions</u>			
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>	<u>Check Here if Late Participant Loans Repayments are Included</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total Fully Corrected Under VFCP and PTE 2002-51</u>
\$ 15,360	9/1/2022	9/19/2022	X	\$ -	\$ 15,360	\$ -	\$ -
15,732	9/8/2022	9/28/2022	X	-	15,732	-	-
14,726	9/15/2022	9/28/2022	X	-	14,726	-	-
93,547	9/15/2022	10/17/2022	X	-	93,547	-	-
15,806	9/22/2022	10/20/2022	X	-	15,806	-	-
15,325	9/29/2022	10/20/2022	X	-	15,325	-	-
15,170	10/6/2022	11/4/2022	X	-	15,170	-	-
14,947	10/13/2022	11/14/2022	X	-	14,947	-	-
87,191	10/15/2022	10/20/2022	X	-	87,191	-	-
4,236	10/15/2022	10/21/2022		-	4,236	-	-
877	10/15/2022	11/4/2022		-	877	-	-
14,855	10/20/2022	11/14/2022	X	-	14,855	-	-
15,426	10/27/2022	11/15/2022	X	-	15,426	-	-
16,177	11/3/2022	11/17/2022	X	-	16,177	-	-
16,092	11/10/2022	11/23/2022	X	-	16,092	-	-
81,119	11/15/2022	12/1/2022	X	-	81,119	-	-
16,200	11/17/2022	12/1/2022	X	-	16,200	-	-
15,360	11/24/2022	12/2/2022	X	-	15,360	-	-
14,862	12/1/2022	12/8/2022	X	-	14,862	-	-
16,097	12/8/2022	12/29/2022	X	-	16,097	-	-
17,096	12/15/2022	12/29/2022	X	-	17,096	-	-
77,854	12/15/2022	12/30/2022	X	-	77,854	-	-
5,320	12/19/2022	1/5/2023	X	-	5,320	-	-
17,169	12/22/2022	1/27/2023	X	-	17,169	-	-
15,711	12/29/2022	1/27/2023	X	-	15,711	-	-
<u>\$ 3,304,498</u>				<u>\$ -</u>	<u>\$ 3,304,498</u>	<u>\$ -</u>	<u>\$ -</u>

See Independent Auditor's Report.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

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

DECEMBER 31, 2022

		(c)			
(b)		Description of Investment			
(a)	Identity of Issue	Investment Type	Maturity Date	(d) Cost	(e) Current Value
*	Fidelity	Government Money Market Fund	N/A	**	\$ 3,296,709
	Allspring	Short-Term Bond Plus Fund - Class A	"	**	626,577
	American Beacon	International Equity Fund	"	**	176,575
	Baird	Mid Cap Inv Fund	"	**	147,048
	BWG	Global Opportunities Bond Fund	"	**	41,494
	Cohen & Steers	Realty Shares Fund	"	**	496,264
	Conestoga	Small Cap Investors Fund	"	**	304,635
	Invesco	Diversified Dividend R5 Fund	"	**	1,223,048
	MFS	Mid Cap Value R3 Fund	"	**	1,207,536
	Glenmede	Small Cap Equity Adv Fund	"	**	706,333
	Parnassus	Core Equity Fund	"	**	487,599
	JPM	Small Cap Value	"	**	130,418
*	Fidelity	Blue Chip Growth Fund	"	**	3,230,498
*	Fidelity	Select Natural Resources Port Fund	"	**	50,299
*	Fidelity	International Growth Fund	"	**	1,008,169
*	Fidelity	Balanced Fund	"	**	350,290
*	Fidelity	International Discovery Fund	"	**	21,712
*	Fidelity	Low Priced Stock Fund	"	**	184,942
*	Fidelity	Large Cap Stock Fund	"	**	312,265
*	Fidelity	Total Bond Fund	"	**	292,300
*	Fidelity	500 Index Fund	"	**	979,676
*	Fidelity	Global ex U.S. Index Fund	"	**	343,121
*	Fidelity	U.S Bond Index Fund	"	**	299,606
*	Fidelity	Total Market Index Fund	"	**	456,910
*	Fidelity	Extended Market Index Fund	"	**	254,587
*	Fidelity	U.S. Sustainability Index Fund	"	**	638,121
	T. Rowe Price	Retirement Balanced Fund	"	**	242,851
	T. Rowe Price	Retirement 2010 Trust Fund	"	**	214,150
	T. Rowe Price	Retirement 2015 Trust Fund	"	**	61,044
	T. Rowe Price	Retirement 2020 Trust Fund	"	**	1,320,899
	T. Rowe Price	Retirement 2025 Trust Fund	"	**	228,345
	T. Rowe Price	Retirement 2030 Trust Fund	"	**	2,229,177
	T. Rowe Price	Retirement 2035 Trust Fund	"	**	313,999
	T. Rowe Price	Retirement 2040 Trust Fund	"	**	2,485,645
	T. Rowe Price	Retirement 2045 Trust Fund	"	**	371,062
	T. Rowe Price	Retirement 2050 Trust Fund	"	**	1,102,332
	T. Rowe Price	Retirement 2055 Trust Fund	"	**	222,024
	T. Rowe Price	Retirement 2060 Trust Fund	"	**	59,967
					\$ 22,821,518
*	Fidelity	Self Directed Brokerage Account - BrokerageLink Accounts	"	**	\$ 534,367
*	Notes Receivable from Participants	Installment loans with interest rates ranging from 4.25% to 8.00%	Various through September 2027	-0-	\$ 783,173
*	A party-in-interest as defined by ERISA.				
**	All participant directed, not required				

See Independent Auditor's Report.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2022

<u>Participant Contributions Transferred Late to the Plan</u>				<u>Total that Constitute Nonexempt Prohibited Transactions</u>			
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>	<u>Check Here if Late Participant Loans Repayments are Included</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total Fully Corrected Under VFCP and PTE 2002-51</u>
\$ 12,162	1/7/2021	1/21/2021	X	\$ -	\$ 12,162	\$ -	\$ -
13,632	1/14/2021	1/28/2021	X	-	13,632	-	-
81,725	1/15/2021	1/28/2021	X	-	81,725	-	-
14,007	1/21/2021	1/28/2021	X	-	14,007	-	-
17,150	1/28/2021	2/8/2021	X	-	17,150	-	-
14,024	2/4/2021	2/11/2021	X	-	14,024	-	-
13,668	2/11/2021	2/18/2021	X	-	13,668	-	-
13,337	2/25/2021	3/5/2021	X	-	13,337	-	-
115,351	3/15/2021	3/19/2021	X	-	115,351	-	-
13,735	3/11/2021	3/19/2021	X	-	13,735	-	-
13,831	3/25/2021	3/30/2021	X	-	13,831	-	-
14,055	4/1/2023	4/6/2021	X	-	14,055	-	-
14,254	4/8/2021	4/23/2021	X	-	14,254	-	-
97,474	4/15/2021	4/23/2021	X	-	97,474	-	-
14,043	4/22/2021	5/7/2021	X	-	14,043	-	-
14,077	4/29/2021	5/7/2021	X	-	14,077	-	-
13,930	5/13/2021	5/24/2021	X	-	13,930	-	-
84,165	5/15/2021	5/24/2021	X	-	84,165	-	-
13,495	5/27/2021	7/2/2021	X	-	13,495	-	-
13,542	6/3/2021	7/9/2021	X	-	13,542	-	-
13,071	6/10/2021	7/9/2021	X	-	13,071	-	-
83,862	6/15/2021	7/9/2021	X	-	83,862	-	-
13,859	6/17/2021	7/9/2021	X	-	13,859	-	-
13,720	6/24/2021	7/9/2021	X	-	13,720	-	-
13,620	7/8/2021	7/16/2021	X	-	13,620	-	-
13,359	7/22/2021	8/4/2021	X	-	13,359	-	-
13,320	7/29/2021	8/11/2021	X	-	13,320	-	-
13,431	8/5/2021	8/17/2021	X	-	13,431	-	-
13,393	8/12/2021	8/17/2021	X	-	13,393	-	-
86,107	8/15/2021	8/24/2021	X	-	86,107	-	-
13,289	8/19/2021	8/24/2021	X	-	13,289	-	-

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WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

YEAR ENDED DECEMBER 31, 2022

<u>Participant Contributions Transferred Late to the Plan</u>				<u>Total that Constitute Nonexempt Prohibited Transactions</u>			
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>	<u>Check Here if Late Participant Loans Repayments are Included</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total Fully Corrected Under VFCP and PTE 2002-51</u>
\$ 14,204	8/26/2021	9/8/2021	X	\$ -	\$ 14,204	\$ -	\$ -
14,300	9/2/2021	9/9/2021	X	-	14,300	-	-
85,682	9/15/2021	9/30/2021	X	-	85,682	-	-
1,310	9/15/2021	10/6/2021		-	1,310	-	-
13,594	9/16/2021	9/30/2021	X	-	13,594	-	-
14,000	9/23/2021	10/7/2021	X	-	14,000	-	-
14,097	9/30/2021	10/15/2021	X	-	14,097	-	-
13,974	10/7/2021	10/15/2021	X	-	13,974	-	-
14,320	10/14/2021	10/25/2021	X	-	14,320	-	-
87,578	10/15/2021	10/25/2021	X	-	87,578	-	-
14,313	10/28/2021	11/8/2021	X	-	14,313	-	-
14,499	11/4/2021	11/19/2021	X	-	14,499	-	-
14,218	11/11/2021	11/30/2021	X	-	14,218	-	-
84,486	11/15/2021	12/3/2021	X	-	84,486	-	-
15,006	11/18/2021	11/30/2021	X	-	15,006	-	-
13,831	11/24/2021	12/8/2021	X	-	13,831	-	-
13,170	12/2/2021	12/17/2021	X	-	13,170	-	-
14,571	12/9/2021	12/23/2021	X	-	14,571	-	-
5,810	12/13/2021	12/23/2021		-	5,810	-	-
70,736	12/15/2021	12/23/2021	X	-	70,736	-	-
14,371	12/16/2021	12/23/2021	X	-	14,371	-	-
14,281	12/23/2021	12/31/2021	X	-	14,281	-	-
13,364	1/6/2022	1/19/2022	X	-	13,364	-	-
14,110	1/13/2022	1/19/2022	X	-	14,110	-	-
89,749	1/15/2022	1/25/2022	X	-	89,749	-	-
15,114	1/20/2022	1/25/2022	X	-	15,114	-	-
14,692	1/27/2022	2/10/2022	X	-	14,692	-	-
14,717	2/3/2022	2/10/2022	X	-	14,717	-	-
14,771	2/10/2022	2/22/2022	X	-	14,771	-	-
4,727	2/14/2022	3/7/2022		-	4,727	-	-
89,952	2/15/2022	3/7/2022	X	-	89,952	-	-
15,469	2/17/2022	3/7/2022	X	-	15,469	-	-

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WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

YEAR ENDED DECEMBER 31, 2022

<u>Participant Contributions Transferred Late to the Plan</u>				<u>Total that Constitute Nonexempt Prohibited Transactions</u>			
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>	<u>Check Here if Late Participant Loans Repayments are Included</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total Fully Corrected Under VFCP and PTE 2002-51</u>
\$ 15,075	2/24/2022	3/22/2022	X	\$ -	\$ 15,075	\$ -	\$ -
14,267	3/3/2022	3/27/2022	X	-	14,267	-	-
15,234	3/10/2022	3/31/2022	X	-	15,234	-	-
161,577	3/15/2022	4/4/2022	X	-	161,577	-	-
15,403	3/17/2022	4/4/2022	X	-	15,403	-	-
15,353	3/24/2022	4/4/2022	X	-	15,353	-	-
15,324	4/7/2022	4/19/2022	X	-	15,324	-	-
15,655	4/14/2022	4/19/2022	X	-	15,655	-	-
1,528	4/15/2022	5/9/2022		-	1,528	-	-
15,412	4/21/2022	5/9/2022	X	-	15,412	-	-
15,662	4/28/2022	5/9/2022	X	-	15,662	-	-
15,629	5/5/2022	5/24/2022	X	-	15,629	-	-
15,825	5/12/2022	6/3/2022	X	-	15,825	-	-
92,448	5/15/2022	6/6/2022	X	-	92,448	-	-
15,716	5/19/2022	6/6/2022	X	-	15,716	-	-
15,826	5/26/2022	6/6/2022	X	-	15,826	-	-
16,065	6/9/2022	6/28/2022	X	-	16,065	-	-
93,266	6/15/2022	7/5/2022	X	-	93,266	-	-
16,217	6/16/2022	7/5/2022	X	-	16,217	-	-
16,015	6/23/2022	7/25/2022	X	-	16,015	-	-
15,620	6/30/2022	7/26/2022	X	-	15,620	-	-
15,076	7/7/2022	7/26/2022	X	-	15,076	-	-
14,792	7/14/2022	8/9/2022	X	-	14,792	-	-
101,770	7/15/2022	8/9/2022	X	-	101,770	-	-
18,109	7/21/2022	8/9/2022	X	-	18,109	-	-
15,129	7/28/2022	8/9/2022	X	-	15,129	-	-
15,289	8/4/2022	8/12/2022	X	-	15,289	-	-
15,726	8/11/2022	9/8/2022	X	-	15,726	-	-
90,421	8/15/2022	8/25/2022	X	-	90,421	-	-
15,374	8/18/2022	9/8/2022	X	-	15,374	-	-

See Independent Auditor's Report.

WORTHEN INDUSTRIES, INC. PROFIT SHARING AND SAVINGS PLAN

EIN #02-0505077 PLAN NO. 001

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

YEAR ENDED DECEMBER 31, 2022

<u>Participant Contributions Transferred Late to the Plan</u>				<u>Total that Constitute Nonexempt Prohibited Transactions</u>			
<u>Amount Withheld</u>	<u>Date Withheld</u>	<u>Date Remitted</u>	<u>Check Here if Late Participant Loans Repayments are Included</u>	<u>Contributions Not Corrected</u>	<u>Contributions Corrected Outside VFCP</u>	<u>Contributions Pending Correction in VFCP</u>	<u>Total Fully Corrected Under VFCP and PTE 2002-51</u>
\$ 15,360	9/1/2022	9/19/2022	X	\$ -	\$ 15,360	\$ -	\$ -
15,732	9/8/2022	9/28/2022	X	-	15,732	-	-
14,726	9/15/2022	9/28/2022	X	-	14,726	-	-
93,547	9/15/2022	10/17/2022	X	-	93,547	-	-
15,806	9/22/2022	10/20/2022	X	-	15,806	-	-
15,325	9/29/2022	10/20/2022	X	-	15,325	-	-
15,170	10/6/2022	11/4/2022	X	-	15,170	-	-
14,947	10/13/2022	11/14/2022	X	-	14,947	-	-
87,191	10/15/2022	10/20/2022	X	-	87,191	-	-
4,236	10/15/2022	10/21/2022		-	4,236	-	-
877	10/15/2022	11/4/2022		-	877	-	-
14,855	10/20/2022	11/14/2022	X	-	14,855	-	-
15,426	10/27/2022	11/15/2022	X	-	15,426	-	-
16,177	11/3/2022	11/17/2022	X	-	16,177	-	-
16,092	11/10/2022	11/23/2022	X	-	16,092	-	-
81,119	11/15/2022	12/1/2022	X	-	81,119	-	-
16,200	11/17/2022	12/1/2022	X	-	16,200	-	-
15,360	11/24/2022	12/2/2022	X	-	15,360	-	-
14,862	12/1/2022	12/8/2022	X	-	14,862	-	-
16,097	12/8/2022	12/29/2022	X	-	16,097	-	-
17,096	12/15/2022	12/29/2022	X	-	17,096	-	-
77,854	12/15/2022	12/30/2022	X	-	77,854	-	-
5,320	12/19/2022	1/5/2023	X	-	5,320	-	-
17,169	12/22/2022	1/27/2023	X	-	17,169	-	-
15,711	12/29/2022	1/27/2023	X	-	15,711	-	-
<u>\$ 3,304,498</u>				<u>\$ -</u>	<u>\$ 3,304,498</u>	<u>\$ -</u>	<u>\$ -</u>

See Independent Auditor's Report.