

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 ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1986
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) ADVANCED TECHNOLOGY SERVICES, INC 8201 NORTH UNIVERSITY STREET PEORIA, IL 61615
2b	Employer Identification Number (EIN) 26-1499204
2c	Plan Sponsor's telephone number 847-781-6710
2d	Business code (see instructions) 811310

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.	10/16/2023	JASON MONTGOMERY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 3394
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) 2089 6a(2) 1868 6b 0 6c 1734 6d 3602 6e 8 6f 3610 6g 3610 6h 399
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: 2S 2E 3D 2G 2J 2K 2F 2T 3F 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) ☐ 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 ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ADVANCED TECHNOLOGY SERVICES, INC	D Employer Identification Number (EIN) 26-1499204	

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
MERRILL LYNCH,PIERCE,FENNER&SMITH
13-5674085

(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)

ASCENSUS LLC

11-3665754

(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?
99 37 64 15 50 62	NONE	347125	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STOUT RISIUS ROSS, LLC.

PO BOX 71770
CHICAGO, IL 60694

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	53935	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREATBANC TRUST COMPANY

36-3681493

(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?
99 50	NONE	25200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RSM US LLP.

5155 PAYSHERE CIRCLE
CHICAGO, IL 60674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	13275	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ADVANCED TECHNOLOGY SERVICES, INC	D Employer Identification Number (EIN) 26-1499204	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE FUND 35 BPS		
b Name of sponsor of entity listed in (a): PUTNAM STABLE VALUE FUNDS		
c EIN-PN 04-3159710-273	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7215104
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection				
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>						
A Name of plan <u>ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; padding: 5px; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>		B Three-digit plan number (PN) ►	<u>001</u>		
B Three-digit plan number (PN) ►	<u>001</u>					
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ADVANCED TECHNOLOGY SERVICES, INC</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">D Employer Identification Number (EIN) <u>26-1499204</u></td> </tr> </table>		D Employer Identification Number (EIN) <u>26-1499204</u>			
D Employer Identification Number (EIN) <u>26-1499204</u>						

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....		1a	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....		1b(1)	17335352882802
(2) Participant contributions.....		1b(2)	516835555494
(3) Other.....		1b(3)	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	45
(2) U.S. Government securities		1c(2)	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	
(B) All other		1c(3)(B)	
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	
(B) Common.....		1c(4)(B)	0
(5) Partnership/joint venture interests		1c(5)	
(6) Real estate (other than employer real property)		1c(6)	
(7) Loans (other than to participants).....		1c(7)	
(8) Participant loans.....		1c(8)	26015622431605
(9) Value of interest in common/collective trusts.....		1c(9)	57469447215104
(10) Value of interest in pooled separate accounts.....		1c(10)	
(11) Value of interest in master trust investment accounts.....		1c(11)	
(12) Value of interest in 103-12 investment entities		1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....		1c(13)	156249100129397199
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other		1c(15)	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	22327379	21439112
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	189175400	163921316

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	189175400	163921316
---	----	-----------	-----------

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)	4636711	
(B) Participants	2a(1)(B)	12451487	
(C) Others (including rollovers)	2a(1)(C)	1457934	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		18546132

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)

(B) U.S. Government securities

(C) Corporate debt instruments

(D) Loans (other than to participants)

(E) Participant loans

(F) Other

(G) Total interest. Add lines **2b(1)(A)** through **(F)**

2b(1)(A)		
2b(1)(B)		
2b(1)(C)		
2b(1)(D)	0	
2b(1)(E)	117446	
2b(1)(F)		
2b(1)(G)		117446

(2) Dividends: (A) Preferred stock

(B) Common stock

(C) Registered investment company shares (e.g. mutual funds)

(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**

2b(2)(A)		
2b(2)(B)		
2b(2)(C)	5827846	
2b(2)(D)		5827846

(3) Rents

2b(3)		
-------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds

(B) Aggregate carrying amount (see instructions)

(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result

2b(4)(A)		
2b(4)(B)		
2b(4)(C)		0

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate

(B) Other

(C) Total unrealized appreciation of assets.

Add lines **2b(5)(A)** and **(B)**

2b(5)(A)		
2b(5)(B)		
2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		407820
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-29734386
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		-4835142
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	20058296	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		20058296
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	347125	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	13521	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		360646
j Total expenses. Add all expense amounts in column (b) and enter total	2j		20418942
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-25254084
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: RSM US LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		2000000
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 ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 ADVANCED TECHNOLOGY SERVICES, INC		D Employer Identification Number (EIN) 26-1499204
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 45-0404698		
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
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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 _____

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Financial Report
December 31, 2022

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Independent Auditor's Report

RSM US LLP

ATS 401(k) Committee and Participants
Advanced Technology Services, Inc. 401(k) Profit Sharing Plan

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

We have performed audits of the financial statements of Advanced Technology Services, Inc. 401(k) Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, 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 the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of December 31, 2022 and 2021, and 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, to the best of their knowledge.

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

Basis for Opinion

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

Emphasis of Matter—Investments

As discussed in Note 5, the financial statements include an investment representing 13% and 12% of total assets as of December 31, 2022 and 2021, respectively, whose fair value has been estimated by an independent appraisal, in the absence of readily ascertainable fair value, with the assistance of management and approved by the trustee. Because of the inherent uncertainty of the valuation, the estimated value may differ significant from the value that would have been used had a market for the investment existed, and the difference could be material. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

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 U.S. GAAP.

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL'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 schedule, 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 GAAS. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

RSM US LLP

Schaumburg, Illinois
October 16, 2023

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

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

	2022	2021
Assets		
Investments, at fair value	<u>\$ 158,051,415</u>	<u>\$ 184,323,423</u>
Cash	<u>-</u>	<u>45</u>
Receivables:		
Notes from participants	2,431,605	2,601,562
Employer contributions	2,882,802	1,733,535
Employee contributions	<u>555,494</u>	<u>516,835</u>
	<u>5,869,901</u>	<u>4,851,932</u>
Total assets	163,921,316	189,175,400
Liabilities	<u>-</u>	<u>-</u>
Net assets available for benefits	<u>\$ 163,921,316</u>	<u>\$ 189,175,400</u>

See notes to financial statements.

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2022

Investment loss:	
Net depreciation in fair value of investments	\$ (29,326,566)
Dividends	5,827,846
	<u>(23,498,720)</u>
Interest income on notes from participants	<u>117,446</u>
Contributions:	
Employer	4,636,711
Participants	12,451,487
Rollover	1,457,934
	<u>18,546,132</u>
Total	<u>(4,835,142)</u>
Deductions:	
Benefits paid	20,058,296
Administrative and other expenses	360,646
Total deductions	<u>20,418,942</u>
Net decrease	(25,254,084)
Net assets available for benefits:	
Beginning of year	<u>189,175,400</u>
End of year	<u><u>\$ 163,921,316</u></u>

See notes to financial statements.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 1. Plan Description

The following description of Advanced Technology Services, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering all full-time and part-time employees of Advanced Technology Services, Inc. (the Company, Plan Sponsor or Employer) who are age 18 or older and meet other eligibility requirements as defined in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The ATS 401(k) Profit Sharing Plan Committee is responsible for oversight of the Plan.

Contributions: Participants may elect to reduce their salary and have the amount contributed to the Plan. The elective deferral amount may not be more than the lesser of: (a) 100% of their eligible compensation for the period, (b) the maximum dollar limit allowed under the requirements of the Internal Revenue Code (IRC) (\$20,500 for 2022) or (c) such lesser amount as determined by the discrimination tests for the Plan. Participants who will be age 50 or older during the plan year can make additional special catch-up contributions (up to \$6,500 additional for 2022).

Participants are automatically enrolled at a deferral rate of 5% of compensation unless they make an elective deferral election or otherwise opt out. Participants begin their elective deferral contributions immediately. Prior to January 1, 2011, all contributions were made pre-tax (tax deferred). The Plan includes a Roth option to allow contributions to be made on a post-tax basis. Contributions of distributions to participants from another qualified plan are permitted as defined in the Plan and are reflected as rollover contributions.

The Plan provides for discretionary matching contributions by the Company. Matching contributions applicable to the year ended December 31, 2022, consisted of a standard match of 25% of the first 10% of each participant's elective salary deferral, plus a supplemental match which is determined based upon the Company's percentage achievement of its budgeted fiscal year operating income at various thresholds and allows participants an opportunity to earn a percentage of the first 10% of each participant's elective salary deferral. Standard matching contributions are allocated bi-weekly. The standard match of 25% of the first 10% of each participant's elective salary deferral resulted in a total standard match of \$1,876,596. The supplemental match for fiscal year ending December 31, 2022, was 25% of the first 10% of each participant's elective salary deferral for a total supplemental match of \$2,760,115. Supplemental matching contributions are allocated when determined during the first quarter following the close of the previous year. The Company may also make a discretionary profit-sharing contribution each year. Participants must be in the active employ of the Company on the last day of the plan year and meet all other eligibility requirements to receive any profit-sharing contribution. There was no profit-sharing contribution made applicable to the year ended December 31, 2022. Contributions are subject to certain limitations. Participants direct the investment of contributions into various investment options offered by the Plan.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 1. Plan Description (Continued)

Investment options: The Plan offers mutual funds, a common/collective trust fund and Advanced Technology Services, Inc. common stock (through the Company Stock Fund as more fully described in Note 5 to the financial statements) as investment options for participants. Participants can direct their accounts directly into the investments offered by the Plan. Participants may change their investment options daily in all funds other than the Company Stock Fund. Participants who invest in the Company Stock Fund have no right to transfer the invested funds to any other designated investment option provided by the Plan, nor to direct GreatBanc Trust Company in any manner with respect to the management or disposition of the Company's shares held in the Company Stock Fund. The participants who invest in the Company Stock Fund have the sole right to receive, in cash, the value of the Company's shares held in their accounts at the time they become eligible to receive a distribution from the Plan or cease to be an active employee of the Company.

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

Vesting: Participants are immediately vested in their elective and, if applicable, rollover contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts, plus actual earnings thereon, is based on years of continuous service. The Plan has a three-year, cliff-vesting schedule (100% after three years of service).

Forfeited accounts: Forfeitures of terminated participants' non-vested accounts may be used to reduce future employer contributions. As of December 31, 2022 and 2021, forfeited non-vested accounts totaled \$414,033 and \$517,141, respectively. During the year ended December 31, 2022, \$535,304 was used to reduce employer contributions.

Payment of benefits: On termination of service, death, disability or retirement, a participant with a vested account balance greater than \$5,000 may elect to receive:

- 1) a lump-sum amount equal to the value of his or her vested account balance, or
- 2) annual or more frequent periodic payments of substantially equal amounts over a period as defined in the plan document until the entire account balance has been fully distributed.

If a participant's vested account balance is \$5,000 or less, a lump-sum amount distribution is the required form of payment on termination of service, death, disability or retirement.

Additionally, a participant may also elect to have a portion or all of his or her distributions paid in the form of a direct trustee-to-trustee transfer to another eligible retirement plan designated by the participant.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 1. Plan Description (Continued)

Any distribution of a participant's account will first be distributed from investments in the participant's account other than the Company Stock Fund. After liquidation of all other investments in the participant's account, the Company Stock Fund will then be liquidated according to the Company's Stock Election Administration Policy. The primary differences in Company Stock Fund distributions are that such distributions will only be made on an annual basis following the close of the trading window (as more fully described in Note 5 to the financial statements), while other distributions are generally available for distribution within a brief period of time following termination of service, and the Company Stock Fund of plan participants who are no longer active employees of the Company but have not requested a distribution of their accounts under the Plan, will be liquidated as of the next following trading window with the proceeds reinvested in accordance with the participant's most recent investment direction on file with the Plan Administrator for non-Company Stock Fund investment options.

Also, a participant may receive a distribution of his or her elective deferral contributions:

- 1) if the Plan terminates and there is no successor Plan,
- 2) if the Company or most of its working assets are sold to another unrelated company,
- 3) if the Company sells its interest in a subsidiary to another unrelated company, or
- 4) if a participant has a financial hardship as defined in the Plan. Hardship distributions are not offered with respect to a participant's amounts in the Company Stock Fund.

Notes receivable from participants: Participants may borrow from their non-Company Stock Fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance, excluding Roth deferrals and earnings portion. Loan terms include a maximum of five years, unless the loan is for the purchase of a primary residence. In that case, the maximum term for a loan is 30 years. Loans are collateralized by the balance in a participant's account and bear interest at the prime rate (as specified in the Wall Street Journal) plus a margin. Principal and interest are paid ratably through payroll deductions.

Note 2. Summary of Significant Accounting Policies

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

Use of estimates in the preparation of financial statements: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Investment valuation and income recognition: The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The ATS 401(k) Profit Sharing Plan Committee determines the Plan's valuation policies utilizing information provided by the Plan trustees. The methods used to determine the fair value of investments are described in Note 4.

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

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 depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the plan document.

Payment of benefits: Benefits are recorded when paid.

Administrative expenses: Certain administrative functions applicable to the Plan are performed by employees of the Company. No such employees receive compensation from the Plan. Certain other administrative expenses are also paid directly by the Company.

Note 3. Information Certified and Provided by GreatBanc Trust Company and Ascensus Trust Company, Trustees of the Plan

The following is a summary of the Plan's asset information as of December 31, 2022 and 2021, and for the year ended December 31, 2022, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by GreatBanc Trust Company and Ascensus Trust Company, trustees of the Plan, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from GreatBanc Trust Company and Ascensus Trust Company, that the information related to the following assets provided to the Plan Administrator by GreatBanc Trust Company is complete and accurate to the best of their knowledge and by Ascensus Trust Company, is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information in this Note, Note 4, throughout the financial statements and the supplemental schedule related to the certified information in the following tables.

Ascensus Trust Company, certified to the completeness and accuracy of the following as of December 31, 2022 and 2021, and for the year ended December 31, 2022:

	2022	2021
Shares of registered investment companies (mutual funds)	\$ 129,397,199	\$ 156,249,100
Common/collective trust fund	7,215,104	5,746,944
Cash	-	45
Notes receivable from participants	2,431,605	2,601,562
Net depreciation in fair value of investments	(30,352,203)	
Dividends	5,827,846	
Interest income on notes from participants	117,446	

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 3. Information Certified and Provided by GreatBanc Trust Company and Ascensus Trust Company, Trustees of the Plan (Continued)

GreatBanc Trust Company, certified to the completeness and accuracy of the following, to the best of their knowledge as of December 31, 2022 and 2021, and for the year ended December 31, 2022:

	2022	2021
Advanced Technology Services, Inc. common stock	\$ 21,439,112	\$ 22,327,379
Net appreciation in fair value of ATS, Inc. common stock	1,025,637	

Shares held in Advanced Technology Services, Inc. common stock as of December 31, 2022 and 2021, were 661,701 and 723,740, respectively.

Note 4. Fair Value Measurements

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

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

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

Common/collective trust fund: The units of investment in the common/collective trust fund are stated at NAV which is based on the aggregate fair value of the underlying assets of the trust in relation to the total number of units outstanding. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV.

Advanced Technology Services, Inc. common stock: The fair value of the Company's common shares (assuming full dilution of shares and equivalents outstanding) held by the Plan at year-end is valued at estimated fair value based upon an independent appraisal. The appraisals for valuations performed as of December 31, 2022 and 2021, were based upon a combination of the income and market valuation techniques.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2022 and 2021:

Description	2022			
	Level 1	Level 2	Level 3	Total
Shares of registered investment companies (mutual funds)	\$ 129,397,199	\$ -	\$ -	\$ 129,397,199
Advanced Technology Services, Inc. common stock	-	-	21,439,112	21,439,112
Total investments in the fair value hierarchy	<u>\$ 129,397,199</u>	<u>\$ -</u>	<u>\$ 21,439,112</u>	150,836,311
Investments measured at NAV*				7,215,104
Investments, at fair value				<u>\$ 158,051,415</u>

Description	2021			
	Level 1	Level 2	Level 3	Total
Shares of registered investment companies (mutual funds)	\$ 156,249,100	\$ -	\$ -	\$ 156,249,100
Advanced Technology Services, Inc. common stock	-	-	22,327,379	22,327,379
Total investments in the fair value hierarchy	<u>\$ 156,249,100</u>	<u>\$ -</u>	<u>\$ 22,327,379</u>	178,576,479
Investments measured at NAV*				5,746,944
Investments, at fair value				<u>\$ 184,323,423</u>

* In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2022 and 2021:

Investment	2022 Fair Value	2021 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Common/collective trust fund:					
Putnam Stable Value Fund	\$ 7,215,104	\$ 5,746,944	\$ -	Daily	None

Changes in fair value of levels: To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another.

Plan management evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2022, there were no transfers in or out of Level 3.

For the year ended December 31, 2022, 62,039 shares with a fair value of \$1,913,903 were redeemed by the Company, as discussed in Note 5.

Quantitative information about significant unobservable inputs used in level 3 fair value measurements: The following table represents the Plan's Level 3 assets, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs:

Instrument	2022 Fair Value	2021 Fair Value	Valuation Techniques	Unobservable Inputs
Advanced Technology Services, Inc. common stock	\$ 21,439,112	\$ 22,327,379	Discounted Cash Flow Guideline Public Companies	- Weighted average cost of capital - Projected adjusted EBITDA - EBIT multiple - EBITDA multiple

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Notes to Financial Statements

Note 5. Advanced Technology Services, Inc. Common Stock

During 2011, the Plan was amended to provide an investment opportunity for participants to transfer up to 50% of their existing vested account balances into a newly created investment option within the Plan known as the Company Stock Fund (CSF) which provides participants a beneficial (indirect) interest in shares of the Company's common stock. Balances transferred are drawn first from amounts attributable to the participant's Employer matching contribution account portion and then from amounts attributable to the participant's elective deferral account portion. In addition, balances transferred to the CSF are withdrawn on a pro rata basis from the participant's existing investment fund selections. Initial shares of common stock acquired by the Plan were made at fair value with such value determined by GreatBanc Trust Company, with the advice of its independent financial advisor and based on an appraisal. Shares of common stock acquired by the Plan are held in the Plan's trust by GreatBanc Trust Company (the CSF Trustee).

Plan participants who own a beneficial interest in the Company's common stock held by the Plan may have an annual opportunity to transfer additional portions of their vested account balances to the CSF if: (i) participants separate from the Company during the year and their shares in the CSF are made available, (ii) distribution eligible participants make liquidation/distribution elections, and/or (iii) stockholders of the Company sell their shares to the CSF and such shares are made available. To the extent that shares are available under or for acquisition by the CSF, on an annual basis, shortly after the fair value of the Company's stock is established by the CSF Trustee and plan accounts are reconciled, eligible participants of the Plan may acquire available shares of the Company's common stock during a limited period of time (i.e., a Trading Window). Shares of the Company's common stock held in a participant's account who has ceased to be an active employee of the Company may become available for sale during the Trading Window. To the extent that there are excess available shares (those offered to but not acquired by the Plan's participants) the Company is required to purchase such excess shares from the Plan at fair value, based upon an independent appraisal. On May 11, 2022, the annual Trading Window CSF offering closed resulting in 62,039 excess available shares of common stock of the Company, which were redeemed by the Company for \$1,913,903, based on the fair value of the Company stock as of December 31, 2021.

The Plan's investment in the common stock of Advanced Technology Services, Inc. represents 13% and 12% of the Plan's total assets as of December 31, 2022 and 2021, respectively.

Note 6. Related-Party and Party-in-Interest Transactions

Certain plan investments held during the year were shares of the Company's common stock. The Company is the Plan Sponsor and, therefore, these transactions qualify as party-in-interest transactions.

Certain administrative fees for audit services and investment management are paid by the Plan. The Plan paid approximately \$361,000 for these services for the year ended December 31, 2022. The Company also provides certain additional administrative services to the Plan at no cost to the Plan.

Note 7. Tax Status

The Plan has adopted a pre-approved profit-sharing plan sponsored by Ascensus LLC. The pre-approved profit-sharing plan provider has received an opinion letter from the Internal Revenue Service (IRS) dated June 30, 2020, as to the pre-approved profit-sharing plan's qualified status. The pre-approved profit-sharing plan advisory letter has been relied upon by the Plan. The Plan Administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC.

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Notes to Financial Statements

Note 7. Tax Status (Continued)

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

Note 8. Plan Termination

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

Note 9. Risks and Uncertainties

The Plan invests in various investment securities, including Company stock. Investment securities are exposed to various risks such as interest rate, market and credit risks, as well as valuation assumptions based on earnings, cash flows and other such techniques. Due to the level of risk associated with certain investment securities, and to uncertainties inherent in estimates and assumptions, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

In February 2020, the Plan received a notice from the Department of Labor (DOL) indicating that the 2016 to 2018 plan years have been selected for investigation.

On February 7, 2023, the Plan Sponsor and the DOL have entered into a Tolling Agreement, which is intended to provide the Plan Sponsor an opportunity to voluntarily terminate the CSF and to take any other agreed upon corrective action to address the DOL claims. The Plan Sponsor has agreed to freeze new investments into the CSF (see Note 5), and to incrementally wind it down and liquidate it over a period ending no later than December 31, 2026. CSF balances of terminated participants will be liquidated and purchased by the Company during the 2023 Trading Window, and reinvested at the direction of such participants. Additionally, during this Trading Window, participants who are age 59½ or older who ceased to be an active employee of the Company on or prior to December 31, 2021 (retirees) and active or terminated participants who are subject to required minimum distributions (RMD participants) will also be given the opportunity to divest out of the CSF and invest such balances into other investment options. Furthermore, subject to the cap described below, restrictions on the ability of actively employed participants to transfer amounts invested in the CSF to other investment options have been eliminated. Plan participants who were employed as of April 3, 2023, may elect, during the Trading Window, to transfer all or some portion of their Company Stock Fund balances into other available investment options offered by the Plan. The Company will then purchase the shares from the Plan. There is an annual limit on Company purchases. That annual limit is 25% of the number of shares of the Company's common stock held by the CSF Trustee as of December 31, 2022. In the event that liquidations of the CSF holdings of terminated, retirees and RMD participants, when combined with the elections to divest by active participants, exceeds this annual limit, the elections to divest of active participants will be prorated so the total does not exceed the annual limit. To the extent that liquidations during the Trading Window do not exceed the limit for a given year, the unused amount will be added to and included for purposes of the limit on Company purchases in the following year.

The Plan Sponsor intends to cooperate with the DOL to resolve any matters that may be identified in order to maintain the plan's qualified status. As the investigation is ongoing, the ultimate outcome is uncertain; therefore, no adjustment has been reflected in the financial statements.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 10. Plan Operational Defect

During 2019, the Plan Sponsor discovered that it had inadvertently failed to enroll certain eligible employees, and it was discovered that this error affected certain participants back to the 2011 plan year, when the Plan adopted an auto enrollment provision. The Plan Sponsor has corrected these errors by ensuring the eligible employees were properly enrolled, and has deposited approximately \$260,000 of corrective contributions including lost earnings, in February 2021. In addition, the Plan Sponsor used approximately \$1,302,000 of forfeitures in February 2021 to fund the remainder of the corrective contributions. The Plan Sponsor intends to submit the correction to the Voluntary Correction Program (VCP) for IRS approval following the conclusion of the DOL investigation referenced in Note 9 above.

Note 11. Subsequent Events

On April 14, 2023, the annual Trading Window CSF offering closed, whereby 154,446 shares of common stock of the Company, with an approximate fair value of approximately \$5,004,000 based upon the fair value determined by an independent appraisal, were redeemed on April 17, 2023, by the Plan Sponsor from the Plan. This transaction qualifies as a party-in-interest transaction.

The Plan Administrator has evaluated events occurring subsequent to December 31, 2022, as to their potential impact to the financial statements through October 16, 2023, which is the date the financial statements were available to be issued.

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 31, 2022

Employer Identification Number: 26-1499204

Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	(d) Cost**	(e) Current Value
		Shares of registered investment companies (mutual funds):		
	MFS	Growth A	\$	9,171,815
	PIMCO	Income A		176,884
	PGIM	High Yield CL A		479,117
	JPMorgan	Equity Income R5		9,514,477
	Columbia	Large Cap Index I		3,452,294
	MFS	International Growth R4		3,617,479
	BlackRock	Total Return Fund A		2,846,701
	Janus Henderson	Enterprise A		3,087,400
	Alliance Bernstein	Small Cap Growth Portfolio I		4,848,237
	T. Rowe Price	Capital Appreciation		22,270,616
	DFA	Inflation Protected Sec Port		319,186
	Principal	Real Estate Securities A		594,739
	JPMorgan	Undiscovered Managers Behavioral Value Fund R5		1,878,770
	Victory	Established Value A		4,217,870
	TIAA-CREF	Lifecycle Index 2010 Premier		164,330
	TIAA-CREF	Lifecycle Index 2015 Premier		1,619,595
	TIAA-CREF	Lifecycle Index 2020 Premier		4,523,228
	TIAA-CREF	Lifecycle Index 2025 Premier		8,173,507
	TIAA-CREF	Lifecycle Index 2030 Premier		9,730,147
	TIAA-CREF	Lifecycle Index 2035 Premier		9,422,250
	TIAA-CREF	Lifecycle Index 2040 Premier		7,426,633
	TIAA-CREF	Lifecycle Index 2045 Premier		7,434,209
	TIAA-CREF	Lifecycle Index 2050 Premier		7,841,326
	TIAA-CREF	Lifecycle Index 2055 Premier		3,410,585
	TIAA-CREF	Lifecycle Index 2060 Premier		2,068,747
	TIAA-CREF	Lifecycle Index Retirement Income Premier		358,637
	Hartford Schroders	International MultiCap VI		748,420
				<u>129,397,199</u>
		Common/collective trust fund:		
	Putnam	Stable Value Fund		7,215,104
		Employer common stock:		
*	Advanced Technology Services, Inc.	Common stock		21,439,112
*	Participants	Participant loans:		
		4.25% to 8.50%, maturing from January 2023 to February 2048		<u>2,431,605</u>
				<u><u>\$ 160,483,020</u></u>

* Represents a party-in-interest.

** Not applicable, participant-directed plan.

The Advanced Technology Services, Inc. common stock above has been certified by GreatBanc Trust Company, a trustee of the Plan, as complete and accurate to the best of their knowledge. All information above other than Advanced Technology Services, Inc. common stock has been certified by Ascensus Trust Company, a trustee of the Plan, as complete and accurate.

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Financial Report
December 31, 2022

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Independent Auditor's Report

RSM US LLP

ATS 401(k) Committee and Participants
Advanced Technology Services, Inc. 401(k) Profit Sharing Plan

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

We have performed audits of the financial statements of Advanced Technology Services, Inc. 401(k) Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, 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 the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of December 31, 2022 and 2021, and 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, to the best of their knowledge.

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

Basis for Opinion

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

Emphasis of Matter—Investments

As discussed in Note 5, the financial statements include an investment representing 13% and 12% of total assets as of December 31, 2022 and 2021, respectively, whose fair value has been estimated by an independent appraisal, in the absence of readily ascertainable fair value, with the assistance of management and approved by the trustee. Because of the inherent uncertainty of the valuation, the estimated value may differ significant from the value that would have been used had a market for the investment existed, and the difference could be material. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

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 U.S. GAAP.

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL'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 schedule, 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 GAAS. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

RSM US LLP

Schaumburg, Illinois
October 16, 2023

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

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

	2022	2021
Assets		
Investments, at fair value	<u>\$ 158,051,415</u>	<u>\$ 184,323,423</u>
Cash	<u>-</u>	<u>45</u>
Receivables:		
Notes from participants	2,431,605	2,601,562
Employer contributions	2,882,802	1,733,535
Employee contributions	555,494	516,835
	<u>5,869,901</u>	<u>4,851,932</u>
Total assets	163,921,316	189,175,400
Liabilities	<u>-</u>	<u>-</u>
Net assets available for benefits	<u>\$ 163,921,316</u>	<u>\$ 189,175,400</u>

See notes to financial statements.

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2022

Investment loss:	
Net depreciation in fair value of investments	\$ (29,326,566)
Dividends	5,827,846
	<u>(23,498,720)</u>
Interest income on notes from participants	<u>117,446</u>
Contributions:	
Employer	4,636,711
Participants	12,451,487
Rollover	1,457,934
	<u>18,546,132</u>
Total	<u>(4,835,142)</u>
Deductions:	
Benefits paid	20,058,296
Administrative and other expenses	360,646
Total deductions	<u>20,418,942</u>
Net decrease	(25,254,084)
Net assets available for benefits:	
Beginning of year	<u>189,175,400</u>
End of year	<u><u>\$ 163,921,316</u></u>

See notes to financial statements.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 1. Plan Description

The following description of Advanced Technology Services, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering all full-time and part-time employees of Advanced Technology Services, Inc. (the Company, Plan Sponsor or Employer) who are age 18 or older and meet other eligibility requirements as defined in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The ATS 401(k) Profit Sharing Plan Committee is responsible for oversight of the Plan.

Contributions: Participants may elect to reduce their salary and have the amount contributed to the Plan. The elective deferral amount may not be more than the lesser of: (a) 100% of their eligible compensation for the period, (b) the maximum dollar limit allowed under the requirements of the Internal Revenue Code (IRC) (\$20,500 for 2022) or (c) such lesser amount as determined by the discrimination tests for the Plan. Participants who will be age 50 or older during the plan year can make additional special catch-up contributions (up to \$6,500 additional for 2022).

Participants are automatically enrolled at a deferral rate of 5% of compensation unless they make an elective deferral election or otherwise opt out. Participants begin their elective deferral contributions immediately. Prior to January 1, 2011, all contributions were made pre-tax (tax deferred). The Plan includes a Roth option to allow contributions to be made on a post-tax basis. Contributions of distributions to participants from another qualified plan are permitted as defined in the Plan and are reflected as rollover contributions.

The Plan provides for discretionary matching contributions by the Company. Matching contributions applicable to the year ended December 31, 2022, consisted of a standard match of 25% of the first 10% of each participant's elective salary deferral, plus a supplemental match which is determined based upon the Company's percentage achievement of its budgeted fiscal year operating income at various thresholds and allows participants an opportunity to earn a percentage of the first 10% of each participant's elective salary deferral. Standard matching contributions are allocated bi-weekly. The standard match of 25% of the first 10% of each participant's elective salary deferral resulted in a total standard match of \$1,876,596. The supplemental match for fiscal year ending December 31, 2022, was 25% of the first 10% of each participant's elective salary deferral for a total supplemental match of \$2,760,115. Supplemental matching contributions are allocated when determined during the first quarter following the close of the previous year. The Company may also make a discretionary profit-sharing contribution each year. Participants must be in the active employ of the Company on the last day of the plan year and meet all other eligibility requirements to receive any profit-sharing contribution. There was no profit-sharing contribution made applicable to the year ended December 31, 2022. Contributions are subject to certain limitations. Participants direct the investment of contributions into various investment options offered by the Plan.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 1. Plan Description (Continued)

Investment options: The Plan offers mutual funds, a common/collective trust fund and Advanced Technology Services, Inc. common stock (through the Company Stock Fund as more fully described in Note 5 to the financial statements) as investment options for participants. Participants can direct their accounts directly into the investments offered by the Plan. Participants may change their investment options daily in all funds other than the Company Stock Fund. Participants who invest in the Company Stock Fund have no right to transfer the invested funds to any other designated investment option provided by the Plan, nor to direct GreatBanc Trust Company in any manner with respect to the management or disposition of the Company's shares held in the Company Stock Fund. The participants who invest in the Company Stock Fund have the sole right to receive, in cash, the value of the Company's shares held in their accounts at the time they become eligible to receive a distribution from the Plan or cease to be an active employee of the Company.

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

Vesting: Participants are immediately vested in their elective and, if applicable, rollover contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts, plus actual earnings thereon, is based on years of continuous service. The Plan has a three-year, cliff-vesting schedule (100% after three years of service).

Forfeited accounts: Forfeitures of terminated participants' non-vested accounts may be used to reduce future employer contributions. As of December 31, 2022 and 2021, forfeited non-vested accounts totaled \$414,033 and \$517,141, respectively. During the year ended December 31, 2022, \$535,304 was used to reduce employer contributions.

Payment of benefits: On termination of service, death, disability or retirement, a participant with a vested account balance greater than \$5,000 may elect to receive:

- 1) a lump-sum amount equal to the value of his or her vested account balance, or
- 2) annual or more frequent periodic payments of substantially equal amounts over a period as defined in the plan document until the entire account balance has been fully distributed.

If a participant's vested account balance is \$5,000 or less, a lump-sum amount distribution is the required form of payment on termination of service, death, disability or retirement.

Additionally, a participant may also elect to have a portion or all of his or her distributions paid in the form of a direct trustee-to-trustee transfer to another eligible retirement plan designated by the participant.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 1. Plan Description (Continued)

Any distribution of a participant's account will first be distributed from investments in the participant's account other than the Company Stock Fund. After liquidation of all other investments in the participant's account, the Company Stock Fund will then be liquidated according to the Company's Stock Election Administration Policy. The primary differences in Company Stock Fund distributions are that such distributions will only be made on an annual basis following the close of the trading window (as more fully described in Note 5 to the financial statements), while other distributions are generally available for distribution within a brief period of time following termination of service, and the Company Stock Fund of plan participants who are no longer active employees of the Company but have not requested a distribution of their accounts under the Plan, will be liquidated as of the next following trading window with the proceeds reinvested in accordance with the participant's most recent investment direction on file with the Plan Administrator for non-Company Stock Fund investment options.

Also, a participant may receive a distribution of his or her elective deferral contributions:

- 1) if the Plan terminates and there is no successor Plan,
- 2) if the Company or most of its working assets are sold to another unrelated company,
- 3) if the Company sells its interest in a subsidiary to another unrelated company, or
- 4) if a participant has a financial hardship as defined in the Plan. Hardship distributions are not offered with respect to a participant's amounts in the Company Stock Fund.

Notes receivable from participants: Participants may borrow from their non-Company Stock Fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance, excluding Roth deferrals and earnings portion. Loan terms include a maximum of five years, unless the loan is for the purchase of a primary residence. In that case, the maximum term for a loan is 30 years. Loans are collateralized by the balance in a participant's account and bear interest at the prime rate (as specified in the Wall Street Journal) plus a margin. Principal and interest are paid ratably through payroll deductions.

Note 2. Summary of Significant Accounting Policies

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

Use of estimates in the preparation of financial statements: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Investment valuation and income recognition: The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The ATS 401(k) Profit Sharing Plan Committee determines the Plan's valuation policies utilizing information provided by the Plan trustees. The methods used to determine the fair value of investments are described in Note 4.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

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 depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the plan document.

Payment of benefits: Benefits are recorded when paid.

Administrative expenses: Certain administrative functions applicable to the Plan are performed by employees of the Company. No such employees receive compensation from the Plan. Certain other administrative expenses are also paid directly by the Company.

Note 3. Information Certified and Provided by GreatBanc Trust Company and Ascensus Trust Company, Trustees of the Plan

The following is a summary of the Plan's asset information as of December 31, 2022 and 2021, and for the year ended December 31, 2022, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by GreatBanc Trust Company and Ascensus Trust Company, trustees of the Plan, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from GreatBanc Trust Company and Ascensus Trust Company, that the information related to the following assets provided to the Plan Administrator by GreatBanc Trust Company is complete and accurate to the best of their knowledge and by Ascensus Trust Company, is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information in this Note, Note 4, throughout the financial statements and the supplemental schedule related to the certified information in the following tables.

Ascensus Trust Company, certified to the completeness and accuracy of the following as of December 31, 2022 and 2021, and for the year ended December 31, 2022:

	2022	2021
Shares of registered investment companies (mutual funds)	\$ 129,397,199	\$ 156,249,100
Common/collective trust fund	7,215,104	5,746,944
Cash	-	45
Notes receivable from participants	2,431,605	2,601,562
Net depreciation in fair value of investments	(30,352,203)	
Dividends	5,827,846	
Interest income on notes from participants	117,446	

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 3. Information Certified and Provided by GreatBanc Trust Company and Ascensus Trust Company, Trustees of the Plan (Continued)

GreatBanc Trust Company, certified to the completeness and accuracy of the following, to the best of their knowledge as of December 31, 2022 and 2021, and for the year ended December 31, 2022:

	2022	2021
Advanced Technology Services, Inc. common stock	\$ 21,439,112	\$ 22,327,379
Net appreciation in fair value of ATS, Inc. common stock	1,025,637	

Shares held in Advanced Technology Services, Inc. common stock as of December 31, 2022 and 2021, were 661,701 and 723,740, respectively.

Note 4. Fair Value Measurements

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

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

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

Common/collective trust fund: The units of investment in the common/collective trust fund are stated at NAV which is based on the aggregate fair value of the underlying assets of the trust in relation to the total number of units outstanding. The NAV is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported NAV.

Advanced Technology Services, Inc. common stock: The fair value of the Company's common shares (assuming full dilution of shares and equivalents outstanding) held by the Plan at year-end is valued at estimated fair value based upon an independent appraisal. The appraisals for valuations performed as of December 31, 2022 and 2021, were based upon a combination of the income and market valuation techniques.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2022 and 2021:

Description	2022			
	Level 1	Level 2	Level 3	Total
Shares of registered investment companies (mutual funds)	\$ 129,397,199	\$ -	\$ -	\$ 129,397,199
Advanced Technology Services, Inc. common stock	-	-	21,439,112	21,439,112
Total investments in the fair value hierarchy	<u>\$ 129,397,199</u>	<u>\$ -</u>	<u>\$ 21,439,112</u>	150,836,311
Investments measured at NAV*				7,215,104
Investments, at fair value				<u>\$ 158,051,415</u>

Description	2021			
	Level 1	Level 2	Level 3	Total
Shares of registered investment companies (mutual funds)	\$ 156,249,100	\$ -	\$ -	\$ 156,249,100
Advanced Technology Services, Inc. common stock	-	-	22,327,379	22,327,379
Total investments in the fair value hierarchy	<u>\$ 156,249,100</u>	<u>\$ -</u>	<u>\$ 22,327,379</u>	178,576,479
Investments measured at NAV*				5,746,944
Investments, at fair value				<u>\$ 184,323,423</u>

* In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2022 and 2021:

Investment	2022 Fair Value	2021 Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Common/collective trust fund:					
Putnam Stable Value Fund	\$ 7,215,104	\$ 5,746,944	\$ -	Daily	None

Changes in fair value of levels: To assess the appropriate classification of investments within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of investments from one fair value level to another.

Plan management evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2022, there were no transfers in or out of Level 3.

For the year ended December 31, 2022, 62,039 shares with a fair value of \$1,913,903 were redeemed by the Company, as discussed in Note 5.

Quantitative information about significant unobservable inputs used in level 3 fair value measurements: The following table represents the Plan's Level 3 assets, the valuation techniques used to measure the fair value of those financial instruments, and the significant unobservable inputs:

Instrument	2022 Fair Value	2021 Fair Value	Valuation Techniques	Unobservable Inputs
Advanced Technology Services, Inc. common stock	\$ 21,439,112	\$ 22,327,379	Discounted Cash Flow Guideline Public Companies	- Weighted average cost of capital - Projected adjusted EBITDA - EBIT multiple - EBITDA multiple

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 5. Advanced Technology Services, Inc. Common Stock

During 2011, the Plan was amended to provide an investment opportunity for participants to transfer up to 50% of their existing vested account balances into a newly created investment option within the Plan known as the Company Stock Fund (CSF) which provides participants a beneficial (indirect) interest in shares of the Company's common stock. Balances transferred are drawn first from amounts attributable to the participant's Employer matching contribution account portion and then from amounts attributable to the participant's elective deferral account portion. In addition, balances transferred to the CSF are withdrawn on a pro rata basis from the participant's existing investment fund selections. Initial shares of common stock acquired by the Plan were made at fair value with such value determined by GreatBanc Trust Company, with the advice of its independent financial advisor and based on an appraisal. Shares of common stock acquired by the Plan are held in the Plan's trust by GreatBanc Trust Company (the CSF Trustee).

Plan participants who own a beneficial interest in the Company's common stock held by the Plan may have an annual opportunity to transfer additional portions of their vested account balances to the CSF if: (i) participants separate from the Company during the year and their shares in the CSF are made available, (ii) distribution eligible participants make liquidation/distribution elections, and/or (iii) stockholders of the Company sell their shares to the CSF and such shares are made available. To the extent that shares are available under or for acquisition by the CSF, on an annual basis, shortly after the fair value of the Company's stock is established by the CSF Trustee and plan accounts are reconciled, eligible participants of the Plan may acquire available shares of the Company's common stock during a limited period of time (i.e., a Trading Window). Shares of the Company's common stock held in a participant's account who has ceased to be an active employee of the Company may become available for sale during the Trading Window. To the extent that there are excess available shares (those offered to but not acquired by the Plan's participants) the Company is required to purchase such excess shares from the Plan at fair value, based upon an independent appraisal. On May 11, 2022, the annual Trading Window CSF offering closed resulting in 62,039 excess available shares of common stock of the Company, which were redeemed by the Company for \$1,913,903, based on the fair value of the Company stock as of December 31, 2021.

The Plan's investment in the common stock of Advanced Technology Services, Inc. represents 13% and 12% of the Plan's total assets as of December 31, 2022 and 2021, respectively.

Note 6. Related-Party and Party-in-Interest Transactions

Certain plan investments held during the year were shares of the Company's common stock. The Company is the Plan Sponsor and, therefore, these transactions qualify as party-in-interest transactions.

Certain administrative fees for audit services and investment management are paid by the Plan. The Plan paid approximately \$361,000 for these services for the year ended December 31, 2022. The Company also provides certain additional administrative services to the Plan at no cost to the Plan.

Note 7. Tax Status

The Plan has adopted a pre-approved profit-sharing plan sponsored by Ascensus LLC. The pre-approved profit-sharing plan provider has received an opinion letter from the Internal Revenue Service (IRS) dated June 30, 2020, as to the pre-approved profit-sharing plan's qualified status. The pre-approved profit-sharing plan advisory letter has been relied upon by the Plan. The Plan Administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC.

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Notes to Financial Statements

Note 7. Tax Status (Continued)

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

Note 8. Plan Termination

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

Note 9. Risks and Uncertainties

The Plan invests in various investment securities, including Company stock. Investment securities are exposed to various risks such as interest rate, market and credit risks, as well as valuation assumptions based on earnings, cash flows and other such techniques. Due to the level of risk associated with certain investment securities, and to uncertainties inherent in estimates and assumptions, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

In February 2020, the Plan received a notice from the Department of Labor (DOL) indicating that the 2016 to 2018 plan years have been selected for investigation.

On February 7, 2023, the Plan Sponsor and the DOL have entered into a Tolling Agreement, which is intended to provide the Plan Sponsor an opportunity to voluntarily terminate the CSF and to take any other agreed upon corrective action to address the DOL claims. The Plan Sponsor has agreed to freeze new investments into the CSF (see Note 5), and to incrementally wind it down and liquidate it over a period ending no later than December 31, 2026. CSF balances of terminated participants will be liquidated and purchased by the Company during the 2023 Trading Window, and reinvested at the direction of such participants. Additionally, during this Trading Window, participants who are age 59½ or older who ceased to be an active employee of the Company on or prior to December 31, 2021 (retirees) and active or terminated participants who are subject to required minimum distributions (RMD participants) will also be given the opportunity to divest out of the CSF and invest such balances into other investment options. Furthermore, subject to the cap described below, restrictions on the ability of actively employed participants to transfer amounts invested in the CSF to other investment options have been eliminated. Plan participants who were employed as of April 3, 2023, may elect, during the Trading Window, to transfer all or some portion of their Company Stock Fund balances into other available investment options offered by the Plan. The Company will then purchase the shares from the Plan. There is an annual limit on Company purchases. That annual limit is 25% of the number of shares of the Company's common stock held by the CSF Trustee as of December 31, 2022. In the event that liquidations of the CSF holdings of terminated, retirees and RMD participants, when combined with the elections to divest by active participants, exceeds this annual limit, the elections to divest of active participants will be prorated so the total does not exceed the annual limit. To the extent that liquidations during the Trading Window do not exceed the limit for a given year, the unused amount will be added to and included for purposes of the limit on Company purchases in the following year.

The Plan Sponsor intends to cooperate with the DOL to resolve any matters that may be identified in order to maintain the plan's qualified status. As the investigation is ongoing, the ultimate outcome is uncertain; therefore, no adjustment has been reflected in the financial statements.

**Advanced Technology Services, Inc.
401(k) Profit Sharing Plan**

Notes to Financial Statements

Note 10. Plan Operational Defect

During 2019, the Plan Sponsor discovered that it had inadvertently failed to enroll certain eligible employees, and it was discovered that this error affected certain participants back to the 2011 plan year, when the Plan adopted an auto enrollment provision. The Plan Sponsor has corrected these errors by ensuring the eligible employees were properly enrolled, and has deposited approximately \$260,000 of corrective contributions including lost earnings, in February 2021. In addition, the Plan Sponsor used approximately \$1,302,000 of forfeitures in February 2021 to fund the remainder of the corrective contributions. The Plan Sponsor intends to submit the correction to the Voluntary Correction Program (VCP) for IRS approval following the conclusion of the DOL investigation referenced in Note 9 above.

Note 11. Subsequent Events

On April 14, 2023, the annual Trading Window CSF offering closed, whereby 154,446 shares of common stock of the Company, with an approximate fair value of approximately \$5,004,000 based upon the fair value determined by an independent appraisal, were redeemed on April 17, 2023, by the Plan Sponsor from the Plan. This transaction qualifies as a party-in-interest transaction.

The Plan Administrator has evaluated events occurring subsequent to December 31, 2022, as to their potential impact to the financial statements through October 16, 2023, which is the date the financial statements were available to be issued.

Advanced Technology Services, Inc.
401(k) Profit Sharing Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 31, 2022

Employer Identification Number: 26-1499204

Plan Number: 001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, Maturity Value	(d) Cost**	(e) Current Value
		Shares of registered investment companies (mutual funds):		
	MFS	Growth A	\$	9,171,815
	PIMCO	Income A		176,884
	PGIM	High Yield CL A		479,117
	JPMorgan	Equity Income R5		9,514,477
	Columbia	Large Cap Index I		3,452,294
	MFS	International Growth R4		3,617,479
	BlackRock	Total Return Fund A		2,846,701
	Janus Henderson	Enterprise A		3,087,400
	Alliance Bernstein	Small Cap Growth Portfolio I		4,848,237
	T. Rowe Price	Capital Appreciation		22,270,616
	DFA	Inflation Protected Sec Port		319,186
	Principal	Real Estate Securities A		594,739
	JPMorgan	Undiscovered Managers Behavioral Value Fund R5		1,878,770
	Victory	Established Value A		4,217,870
	TIAA-CREF	Lifecycle Index 2010 Premier		164,330
	TIAA-CREF	Lifecycle Index 2015 Premier		1,619,595
	TIAA-CREF	Lifecycle Index 2020 Premier		4,523,228
	TIAA-CREF	Lifecycle Index 2025 Premier		8,173,507
	TIAA-CREF	Lifecycle Index 2030 Premier		9,730,147
	TIAA-CREF	Lifecycle Index 2035 Premier		9,422,250
	TIAA-CREF	Lifecycle Index 2040 Premier		7,426,633
	TIAA-CREF	Lifecycle Index 2045 Premier		7,434,209
	TIAA-CREF	Lifecycle Index 2050 Premier		7,841,326
	TIAA-CREF	Lifecycle Index 2055 Premier		3,410,585
	TIAA-CREF	Lifecycle Index 2060 Premier		2,068,747
	TIAA-CREF	Lifecycle Index Retirement Income Premier		358,637
	Hartford Schroders	International MultiCap VI		748,420
				<u>129,397,199</u>
		Common/collective trust fund:		
	Putnam	Stable Value Fund		7,215,104
		Employer common stock:		
*	Advanced Technology Services, Inc.	Common stock		21,439,112
*	Participants	Participant loans:		
		4.25% to 8.50%, maturing from January 2023 to February 2048		
				<u>2,431,605</u>
				<u><u>\$ 160,483,020</u></u>

* Represents a party-in-interest.

** Not applicable, participant-directed plan.

The Advanced Technology Services, Inc. common stock above has been certified by GreatBanc Trust Company, a trustee of the Plan, as complete and accurate to the best of their knowledge. All information above other than Advanced Technology Services, Inc. common stock has been certified by Ascensus Trust Company, a trustee of the Plan, as complete and accurate.

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		and ending	
A Name of plan		B Three-digit plan number (PN) ►	
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification Number (EIN)	

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

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

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

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l		
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

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			

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
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			
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			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN

EIN: 26-1499204

Plan Sponsor's Name ADVANCED TECHNOLOGY SERVICES, INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Putnam	Putnam Stable Value Fund 35 BPS	0	7,215,104
	T. Rowe Price	T. Rowe Price Capital Apprec Inv	0	22,270,616
	Victory	Victory Sycamore Established Value A	0	4,217,870
	ATS	ATS Company Stock	0	21,439,112
	Columbia	Columbia Large Cap Index I	0	3,452,294
	JP Morgan	JPMorgan Equity Income R5	0	9,514,477
	Janus	Janus Henderson Enterprise A	0	3,087,400

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN

EIN: 26-1499204

Plan Sponsor's Name ADVANCED TECHNOLOGY SERVICES, INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	BlackRock	BlackRock Total Return Inv A	0	2,846,702
	DFA	DFA Inflation-Protected Sec Port I	0	319,186
	PGIM	PGIM High Yield CL A	0	479,118
	Principal	Principal Real Estate Securities A	0	594,739
	MFS	MFS International Growth R4	0	3,617,479
	PIMCO	PIMCO Income A	0	176,884
	TIAA-CREF	TIAA-CREF Lifecycle Index 2015 Premier	0	1,619,595

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN

EIN: 26-1499204

Plan Sponsor's Name ADVANCED TECHNOLOGY SERVICES, INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	TIAA-CREF	TIAA-CREF Lifecycle Index 2030 Premier	0	9,730,147
	TIAA-CREF	TIAA-CREF Lifecycle Index Ret Inc Prem	0	358,636
	TIAA-CREF	TIAA-CREF Lifecycle Index 2050 Premier	0	7,841,326
	TIAA-CREF	TIAA-CREF Lifecycle Index 2045 Premier	0	7,434,208
	TIAA-CREF	TIAA-CREF Lifecycle Index 2040 Premier	0	7,426,633
	TIAA-CREF	TIAA-CREF Lifecycle Ind 2010 Premier	0	164,330
	TIAA-CREF	TIAA-CREF Lifecycle Index 2025 Premier	0	8,173,507

Attachment to 2022 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN

EIN: 26-1499204

Plan Sponsor's Name ADVANCED TECHNOLOGY SERVICES, INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	TIAA-CREF	TIAA-CREF Lifecycle Index 2020 Premier	0	4,523,228
	TIAA-CREF	TIAA-CREF Lifecycle Index 2035 Premier	0	9,422,250
	TIAA-CREF	TIAA-CREF Lifecycle Index 2055 Premier	0	3,410,585
	TIAA-CREF	TIAA-CREF Lifecycle Index 2060 Premier	0	2,068,747
	MFS	MFS Growth A	0	9,171,815
	Alliance Bernstein	AB Small Cap Growth Portfolio I	0	4,848,237
	Undiscovered	Undiscovered Mgrs Behavioral Val R5	0	1,878,770

Plan Name	ADVANCED TECHNOLOGY SERVICES, INC 401(K) PROFIT SHARING PLAN	EIN:	26-1499204
Plan Sponsor's Name	ADVANCED TECHNOLOGY SERVICES, INC	PN:	001

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