

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE, etc.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, etc.
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, etc.
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: TOTAL VISION LLC 401(K) PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/2020
2a Plan sponsor's name (employer, if for a single-employer plan): TOTAL VISION LLC
2b Employer Identification Number (EIN): 82-5212710
2c Plan Sponsor's telephone number: 949-210-9914
2d Business code (see instructions): 621320

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	703
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	630
	<b>6a(2)</b>	579
	<b>6b</b>	0
	<b>6c</b>	64
	<b>6d</b>	643
	<b>6e</b>	1
	<b>6f</b>	644
	<b>6g(1)</b>	450
<b>6g(2)</b>	442	
<b>6h</b>	0	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2A 2F 2G 2J 2S 2T 3H 2E 3D

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>TOTAL VISION LLC 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TOTAL VISION LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>82-5212710</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

**FIDELITY INVESTMENTS INSTITUTIONAL**

**04-2647786**

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	53790	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INCOME ADM - SS&C GLOBAL INV  39-0281260	0.25%	
(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.

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>TOTAL VISION LLC 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TOTAL VISION LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>82-5212710</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	0	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	0	0
<b>(3)</b> Other .....	<b>1b(3)</b>	0	0
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	162546	347135
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	0	0
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	0	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	0	0
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	0	0
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	0	0
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	0	0
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	0	0
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	68869	53089
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	0	0
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	0	0
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	0	0
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	0	0
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	6448643	8570668
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	0	0
<b>(15)</b> Other .....	<b>1c(15)</b>	0	0

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>	0	0
(2) Employer real property.....	<b>1d(2)</b>	0	0
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>	0	0
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	6680058	8970892
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	0	0
<b>h</b> Operating payables.....	<b>1h</b>	0	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>	0	0
<b>j</b> Other liabilities.....	<b>1j</b>	0	0
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	6680058	8970892

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	0	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	1979339	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	64485	
(2) Noncash contributions.....	<b>2a(2)</b>	0	2043824
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	14692	19254
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	0	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	0	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	0	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	4562	
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	0	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		19254
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	0	249395
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	0	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	249395	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		249395
(3) Rents.....	<b>2b(3)</b>		0
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	0	0
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	0	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	0	0
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	0	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	0
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	0
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	0
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	655849
<b>c</b> Other income .....	2c	0
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	2968322

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	619293
(2) To insurance carriers for the provision of benefits .....	2e(2)	0
(3) Other .....	2e(3)	0
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	619293
<b>f</b> Corrective distributions (see instructions) .....	2f	3431
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	0
<b>h</b> Interest expense .....	2h	0
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	0
(2) Contract administrator fees .....	2i(2)	0
(3) Recordkeeping fees .....	2i(3)	53790
(4) IQPA audit fees .....	2i(4)	0
(5) Investment advisory and investment management fees .....	2i(5)	974
(6) Bank or trust company trustee/custodial fees .....	2i(6)	0
(7) Actuarial fees .....	2i(7)	0
(8) Legal fees .....	2i(8)	0
(9) Valuation/appraisal fees .....	2i(9)	0
(10) Other trustee fees and expenses .....	2i(10)	0
(11) Other expenses .....	2i(11)	0
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	54764
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	677488

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	2290834
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	0
(2) From this plan .....	2l(2)	0

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **HASKELL & WHITE LLP**

(2) EIN: **33-0310559**

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> 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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2238039
<b>b</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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>c</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>d</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>e</b> Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>g</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>h</b> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>j</b> 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<b>n</b> 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.	<input type="checkbox"/>	<input type="checkbox"/>	

**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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>TOTAL VISION LLC 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN)	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TOTAL VISION LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>82-5212710</b>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	
<b>2</b> 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): <u>04-6568107</u>		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	

<b>Part II</b>	<b>Funding Information</b> (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.)
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<b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>If the plan is a defined benefit plan, go to line 8.</b>			
<b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____ <b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b>			
<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>		
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>		
<b>c</b> 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).....	<b>6c</b>		
<b>If you completed line 6c, skip lines 8 and 9.</b>			
<b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>8</b> 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? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

<b>Part III</b>	<b>Amendments</b>
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<b>9</b> 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.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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<b>Part IV</b>	<b>ESOPs</b> (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.
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<b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>11 a</b> Does the ESOP hold any preferred stock? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</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.) .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

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

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

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

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

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

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

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

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

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

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

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

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

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

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

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

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

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

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

*Financial Statements and Supplemental Schedules  
(with Independent Auditors' Report Thereon)*



**Total Vision LLC 401(k) Plan**

*As of December 31, 2024 and 2023  
and for the Year Ended December 31, 2024*

# TOTAL VISION LLC 401(K) PLAN

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<p>Other schedules are omitted because they are not applicable or are not required disclosures under the Employee Retirement Income Security Act of 1974 and regulations issued by the Department of Labor.</p>	

## INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of  
Total Vision, LLC 401(k) Plan

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

We have performed audits of the accompanying financial statements of Total Vision LLC 401(k) 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, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements (collectively the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024 stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

### Opinion

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

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

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

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

### **Basis for Opinion**

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

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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 for one year after the date that the financial statements are available to be issued.

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

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

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 accounting principles generally accepted in the United States of America.

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

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

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

### *Other Matter - Supplemental Schedules Required by ERISA*

The supplemental schedules, Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H, Line 4i – the Schedule of Assets (Held at End of Year) are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion -

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

*Haskell + White LLP*

HASKELL & WHITE LLP

Irvine, California  
August 28, 2025

**TOTAL VISION LLC 401(K) PLAN**

**Statements of Net Assets Available for Benefits  
As of December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<b>Investments at fair value (Note 3)</b>		
Mutual funds	\$ 8,570,668	\$ 6,448,643
Interest-bearing cash	<u>347,135</u>	<u>162,546</u>
<b>Total investments</b>	<b>8,917,803</b>	6,611,189
<b>Contributions receivable - participants</b>	-	64,270
<b>Notes receivable from participants</b>	<u>53,089</u>	<u>68,869</u>
<b>Net assets available for benefits</b>	<u><u>\$ 8,970,892</u></u>	<u><u>\$ 6,744,328</u></u>

See accompanying notes to financial statements and independent auditors' report.

## TOTAL VISION LLC 401(K) PLAN

### Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2024

#### Additions to net assets attributed to:

Contributions:	
Participants	\$ 1,915,069
Rollovers	<u>64,485</u>
Total contributions	1,979,554
Interest income on notes receivable from participants	19,254
Dividends	249,395
Net appreciation in fair value of investments	<u>655,849</u>
Total net additions to net assets	<u>2,904,052</u>

#### Deductions from net assets attributed to:

Benefits paid to participants	622,724
Administrative expenses	<u>54,764</u>
Total deductions from net assets	<u>677,488</u>

**Net increase in assets available for benefits** 2,226,564

#### Net assets available for benefits:

<b>Beginning of year</b>	<u>6,744,328</u>
<b>End of year</b>	<u><u>\$ 8,970,892</u></u>

See accompanying notes to financial statements and independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements December 31, 2024 and 2023

#### 1. Description of the Plan

The following description of the Total Vision LLC 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan Agreement for a more comprehensive description of the Plan’s provisions.

##### *General*

The Plan was established on January 1, 2020 as a defined contribution 401(k) profit sharing plan to provide retirement benefits for eligible employees of Total Vision LLC (the “Company” or “Plan Sponsor”). The Plan was amended and restated effective December 1, 2022. The Plan covers all eligible employees of the Company who have attained age 18. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Fidelity Management Trust Company (“Fidelity”) is the asset custodian and trustee of the Plan. The asset custodian holds, administers, and distributes the funds of the Plan in accordance with the provisions of the Plan and instructions of Plan management or its designees.

##### *Contributions*

As described in the Plan documents, the Plan has an eligible automatic enrollment arrangement. It provides for automatic contributions at a 3% deferral rate for newly eligible participants, unless the participant elects otherwise.

Each year, participants may contribute up to the maximum allowed by law of pre-tax annual compensation, as defined in the Plan agreement. For 2024, the contribution limit was \$23,000. Participants who have attained age 50 before the end of the Plan year are eligible to make additional catch-up contributions up to \$7,500 in 2024. Participants may also designate all or part of their contributions as Roth contributions, which are maintained separately. Participants may also rollover amounts representing distributions from other qualified defined benefit or contribution plans.

The Company may elect to make a discretionary profit-sharing contribution, subject to certain statutory limits. To be eligible to receive an allocation of the discretionary profit-sharing contribution, a participant must complete 1,000 hours of service during the plan year and be employed on the last day of the plan year. All employer contributions are invested in the same manner that the participant directs his or her investments. During the year ended December 31, 2024, the Company did not make any discretionary contributions to the Plan.

See accompanying independent auditors’ report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 1. Description of the Plan (continued)

##### *Participant Accounts*

Each participant's account is credited with the participant's contributions, allocations of the Company discretionary profit-sharing contributions, if any, and the earnings or losses those contributions may accumulate based on the investments the participant has selected. 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 contributions, plus actual earnings thereon. The portion of the participant's account attributable to the Company's discretionary profit-sharing contributions, plus earnings, becomes 25% vested after one year of service, as defined, and continues to vest at the rate of 25% for each successive year of service until 100% vested after four years of service. Additionally, in the event that a participant dies or becomes disabled during their period of employment, or if the Plan is terminated, participants will automatically become 100% vested in all employer contributions.

##### *Forfeitures*

Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. Forfeitures may be used to pay Plan expenses or to reduce employer contributions for the Plan year in which the forfeitures are to be allocated. At December 31, 2024, there were no forfeitures recorded due to terminations.

##### *Investment Options*

Participants may direct their salary deferral contributions to selected investments as made available and determined by the Plan Administrator. If the participants do not direct the investment of their applicable Plan accounts, then their accounts will be invested in accordance with the default investment alternatives established under the Plan.

##### *Notes Receivable from Participants*

Notes receivable from participants are stated at their unpaid principal balance plus accrued but unpaid interest. Interest income is recorded on the accrual basis. Participants may borrow up to the lesser of \$50,000 or 50% of their vested account balance. Per the Plan document, participants are limited to a maximum of one loan outstanding at any time, with a minimum loan amount of \$1,000. Notes receivable from participants bears a reasonable rate of interest based on prime rate plus 1%, which is fixed for the duration of the loan.

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 1. Description of the Plan (continued)

##### *Notes Receivable from Participants (continued)*

The loans are secured by the participant's vested account balance. The loan must be repaid within five years, unless the loan is used to purchase principal residence then payback period may exceed five years. Delinquent participant loans are reclassified as deemed distributions based upon the terms of the Plan document.

##### *Payment of Benefits*

On termination of service due to death, disability, termination or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or a rollover of the account balance into another qualified account. However, if the participant's vested account balance is \$5,000 or less, and the participant does not consent to distribution of his or her vested account balance, the participant's vested benefit will automatically be rolled over into an individual retirement account selected by the Plan Administrator. Participants may withdraw any part of their vested account upon attaining age 59 ½. The Plan permits hardship withdrawals in certain circumstances.

##### *Plan Termination*

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants become 100% vested in their account balances.

#### 2. Summary of Significant Accounting Policies

##### *Basis of Accounting*

The financial statements of the Plan are prepared based upon the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

##### *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 2. Summary of Significant Accounting Policies (continued)

##### *Risks and Uncertainties*

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

##### *Investment Valuation and Income Recognition*

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 Plan Administrator determines the Plan's valuation policies utilizing information provided by the asset custodian. See Note 3 for discussion of fair value measurements.

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

##### *Payment of Benefits*

Benefit payments consist of payments to participants (or, if applicable, the beneficiary) at retirement, disability, death or termination of employment. Benefit payments are made in the form of lump sum distributions or direct rollovers. Benefits are recorded when paid.

##### *Administrative Expenses*

Certain administrative expenses of the Plan are paid by the Company.

#### 3. Fair Value Measurements

Plan investments are reported at fair value on the accompanying statements of net assets available for benefits. Generally accepted accounting principles establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels:

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 3. Fair Value Measurements (continued)

*Level 1 Fair Value Measurements* - Fair values are based on publicly quoted prices in active markets for identical assets. The fair value of investments in registered investment companies (mutual funds) is based on the publicly quoted net asset value (“NAV”) of the shares held by the Plan at year-end.

*Level 2 Fair Value Measurements* - Fair values are based on observable inputs other than publicly quoted prices in active markets for identical or similar assets.

*Level 3 Fair Value Measurements* - Fair values are based on unobservable inputs used for valuing the assets.

The Plan’s investments in mutual funds are stated at fair value. Shares of mutual funds are valued daily at quoted market prices, which represent the NAV of the shares held by the Plan at year end.

Management fees and operating expenses are charged to the Plan for investments in the mutual funds and are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

Fair value measurements of the Plan’s investments as of December 31, 2024 and 2023, are:

	2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 8,570,668	\$ -	\$ -	\$ 8,570,668
Interest-bearing cash	347,135	-	-	347,135
Total investments, at fair value	\$ 8,917,803	\$ -	\$ -	\$ 8,917,803
	2023			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 6,448,643	\$ -	\$ -	\$ 6,448,643
Interest-bearing cash	162,546	-	-	162,546
Total investments, at fair value	\$ 6,611,189	\$ -	\$ -	\$ 6,611,189

See accompanying independent auditors’ report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 4. Investments and Information Certified by Asset Custodian

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-5 of the U.S. DOL Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information certified as complete and accurate by Fidelity, except for comparing such information certified by the asset custodian to information included in the Plan's financial statements and supplemental schedule. The following unaudited information regarding the Plan is included in the financial statements and supplementary information as of December 31, 2024 and 2023 and for the year ended December 31, 2024, and was obtained from data that has been prepared and certified as complete and accurate by the asset custodian: (1) the total value of investments as indicated on the accompanying statements of net assets available for benefits; (2) all investment information, as indicated on the accompanying statement of changes in net assets available for benefits; and (3) all information on the supplementary schedule of assets held at end of year for investment purposes.

#### 5. Tax Status

The Plan operates under the terms of a standardized prototype plan. The prototype plan received a determination letter from the Internal Revenue Service ("IRS") dated June 30, 2020, indicating that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The prototype plan has been amended since receipt of the determination letter. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability for an uncertain position if it is not more likely than not that the position would be sustained upon examination by the IRS.

The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 6. Parties-In-Interest Activity

The Plan's investments (mutual funds) are managed by Fidelity Investments, which is an affiliate of the asset custodian and record-keeper, Fidelity Management Trust Company. Certain expenses of the Plan are paid for by the Company. These costs paid by the Company include the salaries for the employees responsible for Plan administration, fees paid to a third-party administrator, and other compliance fees. The Plan also issues notes receivables to participants which are secured by the balances of the participants' total accounts.

#### 7. Prohibited Transactions

During the year ended December 31, 2024, employee contributions totaling \$231,859 was not remitted timely by the Company as required by the Department of Labor's rules and regulations. These delinquent contributions are considered non-exempt prohibited transactions under the regulations of the Department of Labor. The estimated lost earnings were approximately \$174 for the year ended December 31, 2024. As a result of the above, the Plan and/or the Plan sponsor may be subject to fines, penalties and interest. Management is currently in the process of researching this matter, as well as the necessary action to remediate this issue. The accompanying financial statements do not include any accruals or provisions related to the outcome of this uncertainty.

#### 8. Reconciliation of Financial Statements to Form 5500

The information contained in the financial statements does not agree to the information contained in the Form 5500 for the year ended December 31, 2024. The differences are due to the recording of participant receivables in the financial statements.

Reconciliation of the differences for the year ended December 31, 2024, are as follows:

Participant contributions per Form 5500	\$ 1,979,339
Less: prior year participant contributions receivable	(64,270)
Plus: current year participant contributions receivable	<u>-</u>
Participant contributions per the financial statements	<u><u>\$ 1,915,069</u></u>

#### 9. Subsequent Events

Subsequent events were evaluated by management for accrual and disclosure through August 28, 2025, which is the date the financial statements were available to be issued.

See accompanying independent auditors' report.

**Supplemental Schedules**

**TOTAL VISION 401(K) PLAN**

**Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions  
As of December 31, 2024  
Plan #001 EIN #82-5212710**

Participant Contributions Transferred Late to Plan  <p align="center"><b>\$2,238,039</b></p>	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51  <p align="center"><b>\$0</b></p>
Check here if Late Participant Loan Repayments are included:  <p align="center"><input checked="" type="checkbox"/></p>	Contributions Not Corrected  <p align="center"><b>\$231,859</b></p>	Contributions Corrected Outside VFCP  <p align="center"><b>\$2,006,180</b></p>	Contributions Pending Correction in VFCP  <p align="center"><b>\$0</b></p>	

See accompanying independent auditors' report.

**TOTAL VISION 401(K) PLAN**

**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)  
As of December 31, 2024  
Plan #001 EIN #82-5212710**

(a)	(b) Identity of Issue, Borrower or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Freedom 2030 Fund	Mutual Fund	**	\$ 1,281,035
*	Fidelity Freedom 2025 Fund	Mutual Fund	**	1,198,619
*	Fidelity Freedom 2055 Fund	Mutual Fund	**	897,230
*	Fidelity Freedom 2045 Fund	Mutual Fund	**	896,669
*	Fidelity 500 Index Fund	Mutual Fund	**	871,249
*	Fidelity Freedom 2040 Fund	Mutual Fund	**	781,020
*	Fidelity Freedom 2020 Fund	Mutual Fund	**	674,266
*	Fidelity Freedom 2035 Fund	Mutual Fund	**	487,813
*	Fidelity Freedom 2050 Fund	Mutual Fund	**	405,685
*	Fidelity Govt Money Market Fund	Mutual Fund	**	347,135
*	JPMorgan Large Cap Growth Fund	Mutual Fund	**	338,699
*	Fidelity Freedom 2060 Fund	Mutual Fund	**	239,091
*	Fidelity International Index Fund	Mutual Fund	**	122,880
*	Fidelity Freedom 2065 Fund	Mutual Fund	**	100,613
*	Fidelity Growth and Income Fund	Mutual Fund	**	84,785
	American Funds Bond Fund of America	Mutual Fund	**	40,169
*	Fidelity Small Cap Index Fund	Mutual Fund	**	37,404
	DFA US Targeted Value I Fund	Mutual Fund	**	23,340
*	Fidelity Mid Cap Index Fund	Mutual Fund	**	21,458
	Hartford Schrodgers International Multi-Cap	Mutual Fund	**	19,543
	American Funds New World	Mutual Fund	**	19,509
*	Fidelity Freedom 2015 Fund	Mutual Fund	**	11,723
	Hartford Equity Income Fund	Mutual Fund	**	9,666
	PIMCO Income Fund	Mutual Fund	**	4,229
*	Fidelity Inflation Protected Bond	Mutual Fund	**	2,642
*	Fidelity Freedom 2070 Fund	Mutual Fund	**	978
*	Fidelity Real Estate Index Fund	Mutual Fund	**	353
				<u>8,917,803</u>
*	Participant loans	Maturity in 2029; balance collateralized by participant account; 7.50% - 9.50% rate	-	53,089
				<u>\$ 8,970,892</u>

\* A party-in-interest as defined by ERISA.

\*\* Information is not required as investments are participant directed.

See accompanying independent auditors' report.

*Financial Statements and Supplemental Schedules  
(with Independent Auditors' Report Thereon)*



**Total Vision LLC 401(k) Plan**

*As of December 31, 2024 and 2023  
and for the Year Ended December 31, 2024*

# TOTAL VISION LLC 401(K) PLAN

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Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions	14
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<p>Other schedules are omitted because they are not applicable or are not required disclosures under the Employee Retirement Income Security Act of 1974 and regulations issued by the Department of Labor.</p>	

## INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of  
Total Vision, LLC 401(k) Plan

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

We have performed audits of the accompanying financial statements of Total Vision LLC 401(k) 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, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements (collectively the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024 stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

### Opinion

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

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

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

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

### **Basis for Opinion**

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

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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 for one year after the date that the financial statements are available to be issued.

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

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

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 accounting principles generally accepted in the United States of America.

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

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

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

### *Other Matter - Supplemental Schedules Required by ERISA*

The supplemental schedules, Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H, Line 4i – the Schedule of Assets (Held at End of Year) are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion -

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

*Haskell + White LLP*

HASKELL & WHITE LLP

Irvine, California  
August 28, 2025

**TOTAL VISION LLC 401(K) PLAN**

**Statements of Net Assets Available for Benefits  
As of December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<b>Investments at fair value (Note 3)</b>		
Mutual funds	\$ 8,570,668	\$ 6,448,643
Interest-bearing cash	<u>347,135</u>	<u>162,546</u>
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<b>Contributions receivable - participants</b>	-	64,270
<b>Notes receivable from participants</b>	<u>53,089</u>	<u>68,869</u>
<b>Net assets available for benefits</b>	<u><u>\$ 8,970,892</u></u>	<u><u>\$ 6,744,328</u></u>

See accompanying notes to financial statements and independent auditors' report.

## TOTAL VISION LLC 401(K) PLAN

### Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2024

#### **Additions to net assets attributed to:**

##### Contributions:

Participants	\$ 1,915,069
Rollovers	<u>64,485</u>

Total contributions 1,979,554

Interest income on notes receivable from participants 19,254

Dividends 249,395

Net appreciation in fair value of investments 655,849

Total net additions to net assets 2,904,052

#### **Deductions from net assets attributed to:**

Benefits paid to participants 622,724

Administrative expenses 54,764

Total deductions from net assets 677,488

**Net increase in assets available for benefits** 2,226,564

#### **Net assets available for benefits:**

**Beginning of year** 6,744,328

**End of year** \$ 8,970,892

See accompanying notes to financial statements and independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements December 31, 2024 and 2023

#### 1. Description of the Plan

The following description of the Total Vision LLC 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan Agreement for a more comprehensive description of the Plan’s provisions.

##### *General*

The Plan was established on January 1, 2020 as a defined contribution 401(k) profit sharing plan to provide retirement benefits for eligible employees of Total Vision LLC (the “Company” or “Plan Sponsor”). The Plan was amended and restated effective December 1, 2022. The Plan covers all eligible employees of the Company who have attained age 18. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Fidelity Management Trust Company (“Fidelity”) is the asset custodian and trustee of the Plan. The asset custodian holds, administers, and distributes the funds of the Plan in accordance with the provisions of the Plan and instructions of Plan management or its designees.

##### *Contributions*

As described in the Plan documents, the Plan has an eligible automatic enrollment arrangement. It provides for automatic contributions at a 3% deferral rate for newly eligible participants, unless the participant elects otherwise.

Each year, participants may contribute up to the maximum allowed by law of pre-tax annual compensation, as defined in the Plan agreement. For 2024, the contribution limit was \$23,000. Participants who have attained age 50 before the end of the Plan year are eligible to make additional catch-up contributions up to \$7,500 in 2024. Participants may also designate all or part of their contributions as Roth contributions, which are maintained separately. Participants may also rollover amounts representing distributions from other qualified defined benefit or contribution plans.

The Company may elect to make a discretionary profit-sharing contribution, subject to certain statutory limits. To be eligible to receive an allocation of the discretionary profit-sharing contribution, a participant must complete 1,000 hours of service during the plan year and be employed on the last day of the plan year. All employer contributions are invested in the same manner that the participant directs his or her investments. During the year ended December 31, 2024, the Company did not make any discretionary contributions to the Plan.

See accompanying independent auditors’ report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 1. Description of the Plan (continued)

##### *Participant Accounts*

Each participant's account is credited with the participant's contributions, allocations of the Company discretionary profit-sharing contributions, if any, and the earnings or losses those contributions may accumulate based on the investments the participant has selected. 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 contributions, plus actual earnings thereon. The portion of the participant's account attributable to the Company's discretionary profit-sharing contributions, plus earnings, becomes 25% vested after one year of service, as defined, and continues to vest at the rate of 25% for each successive year of service until 100% vested after four years of service. Additionally, in the event that a participant dies or becomes disabled during their period of employment, or if the Plan is terminated, participants will automatically become 100% vested in all employer contributions.

##### *Forfeitures*

Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. Forfeitures may be used to pay Plan expenses or to reduce employer contributions for the Plan year in which the forfeitures are to be allocated. At December 31, 2024, there were no forfeitures recorded due to terminations.

##### *Investment Options*

Participants may direct their salary deferral contributions to selected investments as made available and determined by the Plan Administrator. If the participants do not direct the investment of their applicable Plan accounts, then their accounts will be invested in accordance with the default investment alternatives established under the Plan.

##### *Notes Receivable from Participants*

Notes receivable from participants are stated at their unpaid principal balance plus accrued but unpaid interest. Interest income is recorded on the accrual basis. Participants may borrow up to the lesser of \$50,000 or 50% of their vested account balance. Per the Plan document, participants are limited to a maximum of one loan outstanding at any time, with a minimum loan amount of \$1,000. Notes receivable from participants bears a reasonable rate of interest based on prime rate plus 1%, which is fixed for the duration of the loan.

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 1. Description of the Plan (continued)

##### *Notes Receivable from Participants (continued)*

The loans are secured by the participant's vested account balance. The loan must be repaid within five years, unless the loan is used to purchase principal residence then payback period may exceed five years. Delinquent participant loans are reclassified as deemed distributions based upon the terms of the Plan document.

##### *Payment of Benefits*

On termination of service due to death, disability, termination or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or a rollover of the account balance into another qualified account. However, if the participant's vested account balance is \$5,000 or less, and the participant does not consent to distribution of his or her vested account balance, the participant's vested benefit will automatically be rolled over into an individual retirement account selected by the Plan Administrator. Participants may withdraw any part of their vested account upon attaining age 59 ½. The Plan permits hardship withdrawals in certain circumstances.

##### *Plan Termination*

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants become 100% vested in their account balances.

#### 2. Summary of Significant Accounting Policies

##### *Basis of Accounting*

The financial statements of the Plan are prepared based upon the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

##### *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 2. Summary of Significant Accounting Policies (continued)

##### *Risks and Uncertainties*

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

##### *Investment Valuation and Income Recognition*

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 Plan Administrator determines the Plan's valuation policies utilizing information provided by the asset custodian. See Note 3 for discussion of fair value measurements.

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

##### *Payment of Benefits*

Benefit payments consist of payments to participants (or, if applicable, the beneficiary) at retirement, disability, death or termination of employment. Benefit payments are made in the form of lump sum distributions or direct rollovers. Benefits are recorded when paid.

##### *Administrative Expenses*

Certain administrative expenses of the Plan are paid by the Company.

#### 3. Fair Value Measurements

Plan investments are reported at fair value on the accompanying statements of net assets available for benefits. Generally accepted accounting principles establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels:

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 3. Fair Value Measurements (continued)

*Level 1 Fair Value Measurements* - Fair values are based on publicly quoted prices in active markets for identical assets. The fair value of investments in registered investment companies (mutual funds) is based on the publicly quoted net asset value (“NAV”) of the shares held by the Plan at year-end.

*Level 2 Fair Value Measurements* - Fair values are based on observable inputs other than publicly quoted prices in active markets for identical or similar assets.

*Level 3 Fair Value Measurements* - Fair values are based on unobservable inputs used for valuing the assets.

The Plan’s investments in mutual funds are stated at fair value. Shares of mutual funds are valued daily at quoted market prices, which represent the NAV of the shares held by the Plan at year end.

Management fees and operating expenses are charged to the Plan for investments in the mutual funds and are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

Fair value measurements of the Plan’s investments as of December 31, 2024 and 2023, are:

	2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 8,570,668	\$ -	\$ -	\$ 8,570,668
Interest-bearing cash	347,135	-	-	347,135
Total investments, at fair value	\$ 8,917,803	\$ -	\$ -	\$ 8,917,803
	2023			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 6,448,643	\$ -	\$ -	\$ 6,448,643
Interest-bearing cash	162,546	-	-	162,546
Total investments, at fair value	\$ 6,611,189	\$ -	\$ -	\$ 6,611,189

See accompanying independent auditors’ report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 4. Investments and Information Certified by Asset Custodian

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-5 of the U.S. DOL Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information certified as complete and accurate by Fidelity, except for comparing such information certified by the asset custodian to information included in the Plan's financial statements and supplemental schedule. The following unaudited information regarding the Plan is included in the financial statements and supplementary information as of December 31, 2024 and 2023 and for the year ended December 31, 2024, and was obtained from data that has been prepared and certified as complete and accurate by the asset custodian: (1) the total value of investments as indicated on the accompanying statements of net assets available for benefits; (2) all investment information, as indicated on the accompanying statement of changes in net assets available for benefits; and (3) all information on the supplementary schedule of assets held at end of year for investment purposes.

#### 5. Tax Status

The Plan operates under the terms of a standardized prototype plan. The prototype plan received a determination letter from the Internal Revenue Service ("IRS") dated June 30, 2020, indicating that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The prototype plan has been amended since receipt of the determination letter. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability for an uncertain position if it is not more likely than not that the position would be sustained upon examination by the IRS.

The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 6. Parties-In-Interest Activity

The Plan's investments (mutual funds) are managed by Fidelity Investments, which is an affiliate of the asset custodian and record-keeper, Fidelity Management Trust Company. Certain expenses of the Plan are paid for by the Company. These costs paid by the Company include the salaries for the employees responsible for Plan administration, fees paid to a third-party administrator, and other compliance fees. The Plan also issues notes receivables to participants which are secured by the balances of the participants' total accounts.

#### 7. Prohibited Transactions

During the year ended December 31, 2024, employee contributions totaling \$231,859 was not remitted timely by the Company as required by the Department of Labor's rules and regulations. These delinquent contributions are considered non-exempt prohibited transactions under the regulations of the Department of Labor. The estimated lost earnings were approximately \$174 for the year ended December 31, 2024. As a result of the above, the Plan and/or the Plan sponsor may be subject to fines, penalties and interest. Management is currently in the process of researching this matter, as well as the necessary action to remediate this issue. The accompanying financial statements do not include any accruals or provisions related to the outcome of this uncertainty.

#### 8. Reconciliation of Financial Statements to Form 5500

The information contained in the financial statements does not agree to the information contained in the Form 5500 for the year ended December 31, 2024. The differences are due to the recording of participant receivables in the financial statements.

Reconciliation of the differences for the year ended December 31, 2024, are as follows:

Participant contributions per Form 5500	\$ 1,979,339
Less: prior year participant contributions receivable	(64,270)
Plus: current year participant contributions receivable	<u>-</u>
Participant contributions per the financial statements	<u><u>\$ 1,915,069</u></u>

#### 9. Subsequent Events

Subsequent events were evaluated by management for accrual and disclosure through August 28, 2025, which is the date the financial statements were available to be issued.

See accompanying independent auditors' report.

**Supplemental Schedules**

**TOTAL VISION 401(K) PLAN**

**Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions  
As of December 31, 2024  
Plan #001 EIN #82-5212710**

Participant Contributions Transferred Late to Plan  <p align="center"><b>\$2,238,039</b></p>	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51  <p align="center"><b>\$0</b></p>
Check here if Late Participant Loan Repayments are included:  <p align="center"><input checked="" type="checkbox"/></p>	Contributions Not Corrected  <p align="center"><b>\$231,859</b></p>	Contributions Corrected Outside VFCP  <p align="center"><b>\$2,006,180</b></p>	Contributions Pending Correction in VFCP  <p align="center"><b>\$0</b></p>	

See accompanying independent auditors' report.

**TOTAL VISION 401(K) PLAN**

**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)  
As of December 31, 2024  
Plan #001 EIN #82-5212710**

(a)	(b) Identity of Issue, Borrower or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Freedom 2030 Fund	Mutual Fund	**	\$ 1,281,035
*	Fidelity Freedom 2025 Fund	Mutual Fund	**	1,198,619
*	Fidelity Freedom 2055 Fund	Mutual Fund	**	897,230
*	Fidelity Freedom 2045 Fund	Mutual Fund	**	896,669
*	Fidelity 500 Index Fund	Mutual Fund	**	871,249
*	Fidelity Freedom 2040 Fund	Mutual Fund	**	781,020
*	Fidelity Freedom 2020 Fund	Mutual Fund	**	674,266
*	Fidelity Freedom 2035 Fund	Mutual Fund	**	487,813
*	Fidelity Freedom 2050 Fund	Mutual Fund	**	405,685
*	Fidelity Govt Money Market Fund	Mutual Fund	**	347,135
*	JPMorgan Large Cap Growth Fund	Mutual Fund	**	338,699
*	Fidelity Freedom 2060 Fund	Mutual Fund	**	239,091
*	Fidelity International Index Fund	Mutual Fund	**	122,880
*	Fidelity Freedom 2065 Fund	Mutual Fund	**	100,613
*	Fidelity Growth and Income Fund	Mutual Fund	**	84,785
	American Funds Bond Fund of America	Mutual Fund	**	40,169
*	Fidelity Small Cap Index Fund	Mutual Fund	**	37,404
	DFA US Targeted Value I Fund	Mutual Fund	**	23,340
*	Fidelity Mid Cap Index Fund	Mutual Fund	**	21,458
	Hartford Schrodgers International Multi-Cap	Mutual Fund	**	19,543
	American Funds New World	Mutual Fund	**	19,509
*	Fidelity Freedom 2015 Fund	Mutual Fund	**	11,723
	Hartford Equity Income Fund	Mutual Fund	**	9,666
	PIMCO Income Fund	Mutual Fund	**	4,229
*	Fidelity Inflation Protected Bond	Mutual Fund	**	2,642
*	Fidelity Freedom 2070 Fund	Mutual Fund	**	978
*	Fidelity Real Estate Index Fund	Mutual Fund	**	353
				<u>8,917,803</u>
*	Participant loans	Maturity in 2029; balance collateralized by participant account; 7.50% - 9.50% rate	-	53,089
				<u>\$ 8,970,892</u>

\* A party-in-interest as defined by ERISA.

\*\* Information is not required as investments are participant directed.

See accompanying independent auditors' report.

*Financial Statements and Supplemental Schedules  
(with Independent Auditors' Report Thereon)*



**Total Vision LLC 401(k) Plan**

*As of December 31, 2024 and 2023  
and for the Year Ended December 31, 2024*

# TOTAL VISION LLC 401(K) PLAN

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Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions	14
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<p>Other schedules are omitted because they are not applicable or are not required disclosures under the Employee Retirement Income Security Act of 1974 and regulations issued by the Department of Labor.</p>	

## INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of  
Total Vision, LLC 401(k) Plan

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

We have performed audits of the accompanying financial statements of Total Vision LLC 401(k) 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, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements (collectively the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024 stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

### Opinion

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

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

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

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

### **Basis for Opinion**

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

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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 for one year after the date that the financial statements are available to be issued.

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

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

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 accounting principles generally accepted in the United States of America.

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

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

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

### *Other Matter - Supplemental Schedules Required by ERISA*

The supplemental schedules, Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Schedule H, Line 4i – the Schedule of Assets (Held at End of Year) are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion -

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

*Haskell + White LLP*

HASKELL & WHITE LLP

Irvine, California  
August 28, 2025

**TOTAL VISION LLC 401(K) PLAN**

**Statements of Net Assets Available for Benefits  
As of December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
<b>Investments at fair value (Note 3)</b>		
Mutual funds	\$ 8,570,668	\$ 6,448,643
Interest-bearing cash	<u>347,135</u>	<u>162,546</u>
<b>Total investments</b>	<b>8,917,803</b>	6,611,189
<b>Contributions receivable - participants</b>	-	64,270
<b>Notes receivable from participants</b>	<u>53,089</u>	<u>68,869</u>
<b>Net assets available for benefits</b>	<u><u>\$ 8,970,892</u></u>	<u><u>\$ 6,744,328</u></u>

See accompanying notes to financial statements and independent auditors' report.

## TOTAL VISION LLC 401(K) PLAN

### Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2024

#### Additions to net assets attributed to:

Contributions:	
Participants	\$ 1,915,069
Rollovers	<u>64,485</u>
Total contributions	1,979,554
Interest income on notes receivable from participants	19,254
Dividends	249,395
Net appreciation in fair value of investments	<u>655,849</u>
Total net additions to net assets	<u>2,904,052</u>

#### Deductions from net assets attributed to:

Benefits paid to participants	622,724
Administrative expenses	<u>54,764</u>
Total deductions from net assets	<u>677,488</u>

**Net increase in assets available for benefits** 2,226,564

#### Net assets available for benefits:

<b>Beginning of year</b>	<u>6,744,328</u>
<b>End of year</b>	<u><u>\$ 8,970,892</u></u>

See accompanying notes to financial statements and independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements December 31, 2024 and 2023

#### 1. Description of the Plan

The following description of the Total Vision LLC 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan Agreement for a more comprehensive description of the Plan’s provisions.

##### *General*

The Plan was established on January 1, 2020 as a defined contribution 401(k) profit sharing plan to provide retirement benefits for eligible employees of Total Vision LLC (the “Company” or “Plan Sponsor”). The Plan was amended and restated effective December 1, 2022. The Plan covers all eligible employees of the Company who have attained age 18. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Fidelity Management Trust Company (“Fidelity”) is the asset custodian and trustee of the Plan. The asset custodian holds, administers, and distributes the funds of the Plan in accordance with the provisions of the Plan and instructions of Plan management or its designees.

##### *Contributions*

As described in the Plan documents, the Plan has an eligible automatic enrollment arrangement. It provides for automatic contributions at a 3% deferral rate for newly eligible participants, unless the participant elects otherwise.

Each year, participants may contribute up to the maximum allowed by law of pre-tax annual compensation, as defined in the Plan agreement. For 2024, the contribution limit was \$23,000. Participants who have attained age 50 before the end of the Plan year are eligible to make additional catch-up contributions up to \$7,500 in 2024. Participants may also designate all or part of their contributions as Roth contributions, which are maintained separately. Participants may also rollover amounts representing distributions from other qualified defined benefit or contribution plans.

The Company may elect to make a discretionary profit-sharing contribution, subject to certain statutory limits. To be eligible to receive an allocation of the discretionary profit-sharing contribution, a participant must complete 1,000 hours of service during the plan year and be employed on the last day of the plan year. All employer contributions are invested in the same manner that the participant directs his or her investments. During the year ended December 31, 2024, the Company did not make any discretionary contributions to the Plan.

See accompanying independent auditors’ report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 1. Description of the Plan (continued)

##### *Participant Accounts*

Each participant's account is credited with the participant's contributions, allocations of the Company discretionary profit-sharing contributions, if any, and the earnings or losses those contributions may accumulate based on the investments the participant has selected. 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 contributions, plus actual earnings thereon. The portion of the participant's account attributable to the Company's discretionary profit-sharing contributions, plus earnings, becomes 25% vested after one year of service, as defined, and continues to vest at the rate of 25% for each successive year of service until 100% vested after four years of service. Additionally, in the event that a participant dies or becomes disabled during their period of employment, or if the Plan is terminated, participants will automatically become 100% vested in all employer contributions.

##### *Forfeitures*

Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. Forfeitures may be used to pay Plan expenses or to reduce employer contributions for the Plan year in which the forfeitures are to be allocated. At December 31, 2024, there were no forfeitures recorded due to terminations.

##### *Investment Options*

Participants may direct their salary deferral contributions to selected investments as made available and determined by the Plan Administrator. If the participants do not direct the investment of their applicable Plan accounts, then their accounts will be invested in accordance with the default investment alternatives established under the Plan.

##### *Notes Receivable from Participants*

Notes receivable from participants are stated at their unpaid principal balance plus accrued but unpaid interest. Interest income is recorded on the accrual basis. Participants may borrow up to the lesser of \$50,000 or 50% of their vested account balance. Per the Plan document, participants are limited to a maximum of one loan outstanding at any time, with a minimum loan amount of \$1,000. Notes receivable from participants bears a reasonable rate of interest based on prime rate plus 1%, which is fixed for the duration of the loan.

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 1. Description of the Plan (continued)

##### *Notes Receivable from Participants (continued)*

The loans are secured by the participant's vested account balance. The loan must be repaid within five years, unless the loan is used to purchase principal residence then payback period may exceed five years. Delinquent participant loans are reclassified as deemed distributions based upon the terms of the Plan document.

##### *Payment of Benefits*

On termination of service due to death, disability, termination or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or a rollover of the account balance into another qualified account. However, if the participant's vested account balance is \$5,000 or less, and the participant does not consent to distribution of his or her vested account balance, the participant's vested benefit will automatically be rolled over into an individual retirement account selected by the Plan Administrator. Participants may withdraw any part of their vested account upon attaining age 59 ½. The Plan permits hardship withdrawals in certain circumstances.

##### *Plan Termination*

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants become 100% vested in their account balances.

#### 2. Summary of Significant Accounting Policies

##### *Basis of Accounting*

The financial statements of the Plan are prepared based upon the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

##### *Use of Estimates*

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 2. Summary of Significant Accounting Policies (continued)

##### *Risks and Uncertainties*

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

##### *Investment Valuation and Income Recognition*

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 Plan Administrator determines the Plan's valuation policies utilizing information provided by the asset custodian. See Note 3 for discussion of fair value measurements.

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

##### *Payment of Benefits*

Benefit payments consist of payments to participants (or, if applicable, the beneficiary) at retirement, disability, death or termination of employment. Benefit payments are made in the form of lump sum distributions or direct rollovers. Benefits are recorded when paid.

##### *Administrative Expenses*

Certain administrative expenses of the Plan are paid by the Company.

#### 3. Fair Value Measurements

Plan investments are reported at fair value on the accompanying statements of net assets available for benefits. Generally accepted accounting principles establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels:

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 3. Fair Value Measurements (continued)

*Level 1 Fair Value Measurements* - Fair values are based on publicly quoted prices in active markets for identical assets. The fair value of investments in registered investment companies (mutual funds) is based on the publicly quoted net asset value (“NAV”) of the shares held by the Plan at year-end.

*Level 2 Fair Value Measurements* - Fair values are based on observable inputs other than publicly quoted prices in active markets for identical or similar assets.

*Level 3 Fair Value Measurements* - Fair values are based on unobservable inputs used for valuing the assets.

The Plan’s investments in mutual funds are stated at fair value. Shares of mutual funds are valued daily at quoted market prices, which represent the NAV of the shares held by the Plan at year end.

Management fees and operating expenses are charged to the Plan for investments in the mutual funds and are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of investment return for such investments.

Fair value measurements of the Plan’s investments as of December 31, 2024 and 2023, are:

	2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 8,570,668	\$ -	\$ -	\$ 8,570,668
Interest-bearing cash	347,135	-	-	347,135
Total investments, at fair value	\$ 8,917,803	\$ -	\$ -	\$ 8,917,803
	2023			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 6,448,643	\$ -	\$ -	\$ 6,448,643
Interest-bearing cash	162,546	-	-	162,546
Total investments, at fair value	\$ 6,611,189	\$ -	\$ -	\$ 6,611,189

See accompanying independent auditors’ report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 4. Investments and Information Certified by Asset Custodian

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-5 of the U.S. DOL Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information certified as complete and accurate by Fidelity, except for comparing such information certified by the asset custodian to information included in the Plan's financial statements and supplemental schedule. The following unaudited information regarding the Plan is included in the financial statements and supplementary information as of December 31, 2024 and 2023 and for the year ended December 31, 2024, and was obtained from data that has been prepared and certified as complete and accurate by the asset custodian: (1) the total value of investments as indicated on the accompanying statements of net assets available for benefits; (2) all investment information, as indicated on the accompanying statement of changes in net assets available for benefits; and (3) all information on the supplementary schedule of assets held at end of year for investment purposes.

#### 5. Tax Status

The Plan operates under the terms of a standardized prototype plan. The prototype plan received a determination letter from the Internal Revenue Service ("IRS") dated June 30, 2020, indicating that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The prototype plan has been amended since receipt of the determination letter. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability for an uncertain position if it is not more likely than not that the position would be sustained upon examination by the IRS.

The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

See accompanying independent auditors' report.

## TOTAL VISION, LLC 401(K) PLAN

### Notes to Financial Statements (continued) December 31, 2024 and 2023

#### 6. Parties-In-Interest Activity

The Plan's investments (mutual funds) are managed by Fidelity Investments, which is an affiliate of the asset custodian and record-keeper, Fidelity Management Trust Company. Certain expenses of the Plan are paid for by the Company. These costs paid by the Company include the salaries for the employees responsible for Plan administration, fees paid to a third-party administrator, and other compliance fees. The Plan also issues notes receivables to participants which are secured by the balances of the participants' total accounts.

#### 7. Prohibited Transactions

During the year ended December 31, 2024, employee contributions totaling \$231,859 was not remitted timely by the Company as required by the Department of Labor's rules and regulations. These delinquent contributions are considered non-exempt prohibited transactions under the regulations of the Department of Labor. The estimated lost earnings were approximately \$174 for the year ended December 31, 2024. As a result of the above, the Plan and/or the Plan sponsor may be subject to fines, penalties and interest. Management is currently in the process of researching this matter, as well as the necessary action to remediate this issue. The accompanying financial statements do not include any accruals or provisions related to the outcome of this uncertainty.

#### 8. Reconciliation of Financial Statements to Form 5500

The information contained in the financial statements does not agree to the information contained in the Form 5500 for the year ended December 31, 2024. The differences are due to the recording of participant receivables in the financial statements.

Reconciliation of the differences for the year ended December 31, 2024, are as follows:

Participant contributions per Form 5500	\$ 1,979,339
Less: prior year participant contributions receivable	(64,270)
Plus: current year participant contributions receivable	<u>-</u>
Participant contributions per the financial statements	<u><u>\$ 1,915,069</u></u>

#### 9. Subsequent Events

Subsequent events were evaluated by management for accrual and disclosure through August 28, 2025, which is the date the financial statements were available to be issued.

See accompanying independent auditors' report.

**Supplemental Schedules**

**TOTAL VISION 401(K) PLAN**

**Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions  
As of December 31, 2024  
Plan #001 EIN #82-5212710**

Participant Contributions Transferred Late to Plan  <p align="center"><b>\$2,238,039</b></p>	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51  <p align="center"><b>\$0</b></p>
Check here if Late Participant Loan Repayments are included:  <p align="center"><input checked="" type="checkbox"/></p>	Contributions Not Corrected  <p align="center"><b>\$231,859</b></p>	Contributions Corrected Outside VFCP  <p align="center"><b>\$2,006,180</b></p>	Contributions Pending Correction in VFCP  <p align="center"><b>\$0</b></p>	

See accompanying independent auditors' report.

**TOTAL VISION 401(K) PLAN**

**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)  
As of December 31, 2024  
Plan #001 EIN #82-5212710**

(a)	(b) Identity of Issue, Borrower or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Freedom 2030 Fund	Mutual Fund	**	\$ 1,281,035
*	Fidelity Freedom 2025 Fund	Mutual Fund	**	1,198,619
*	Fidelity Freedom 2055 Fund	Mutual Fund	**	897,230
*	Fidelity Freedom 2045 Fund	Mutual Fund	**	896,669
*	Fidelity 500 Index Fund	Mutual Fund	**	871,249
*	Fidelity Freedom 2040 Fund	Mutual Fund	**	781,020
*	Fidelity Freedom 2020 Fund	Mutual Fund	**	674,266
*	Fidelity Freedom 2035 Fund	Mutual Fund	**	487,813
*	Fidelity Freedom 2050 Fund	Mutual Fund	**	405,685
*	Fidelity Govt Money Market Fund	Mutual Fund	**	347,135
*	JPMorgan Large Cap Growth Fund	Mutual Fund	**	338,699
*	Fidelity Freedom 2060 Fund	Mutual Fund	**	239,091
*	Fidelity International Index Fund	Mutual Fund	**	122,880
*	Fidelity Freedom 2065 Fund	Mutual Fund	**	100,613
*	Fidelity Growth and Income Fund	Mutual Fund	**	84,785
	American Funds Bond Fund of America	Mutual Fund	**	40,169
*	Fidelity Small Cap Index Fund	Mutual Fund	**	37,404
	DFA US Targeted Value I Fund	Mutual Fund	**	23,340
*	Fidelity Mid Cap Index Fund	Mutual Fund	**	21,458
	Hartford Schrodgers International Multi-Cap	Mutual Fund	**	19,543
	American Funds New World	Mutual Fund	**	19,509
*	Fidelity Freedom 2015 Fund	Mutual Fund	**	11,723
	Hartford Equity Income Fund	Mutual Fund	**	9,666
	PIMCO Income Fund	Mutual Fund	**	4,229
*	Fidelity Inflation Protected Bond	Mutual Fund	**	2,642
*	Fidelity Freedom 2070 Fund	Mutual Fund	**	978
*	Fidelity Real Estate Index Fund	Mutual Fund	**	353
				<u>8,917,803</u>
*	Participant loans	Maturity in 2029; balance collateralized by participant account; 7.50% - 9.50% rate	-	53,089
				<u>\$ 8,970,892</u>

\* A party-in-interest as defined by ERISA.

\*\* Information is not required as investments are participant directed.

See accompanying independent auditors' report.