

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2024

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 (Filers checking this box must provide participating employer information in accordance with the form instructions.) [x] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [x] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: ESTEX MANUFACTURING COMPANY INC. PROFIT SHARING PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 07/01/1988
2a Plan sponsor's name (employer, if for a single-employer plan): ESTEX MANUFACTURING COMPANY INC.
2b Employer Identification Number (EIN): 58-1466458
2c Plan Sponsor's telephone number: 770-964-3322
2d Business code (see instructions): 315990

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 entries for Marie Dillard and fields for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	128
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	116
	6a(2)	114
	6b	0
	6c	9
	6d	123
	6e	0
	6f	123
	6g(1)	128
6g(2)	123	
6h	2	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 3D

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

9a Plan funding arrangement (check all that apply)	9b 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)

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

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

A Name of plan ESTEX MANUFACTURING COMPANY INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ESTEX MANUFACTURING COMPANY INC.	D Employer Identification Number (EIN) 58-1466458	

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

MERRILL LYNCH **3455 PEACHTREE RD NE SUITE 1000**
ATLANTA, GA 30326

(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)

MERRILL LYNCH

3455 PEACHTREE RD NE SUITE 1000
ATLANTA, GA 30326

(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?
71 51 27	STOCK BROKER	25963	Yes <input type="checkbox"/> No <input checked="" 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"/>

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ESTEX MANUFACTURING COMPANY INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ESTEX MANUFACTURING COMPANY INC.	D Employer Identification Number (EIN) 58-1466458

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	250000	250000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	250000	250000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	250000	250000

Part II Income and Expense Statement

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

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

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

Expenses

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

Net Income and Reconciliation

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

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CARR, RIGGS & INGRAM, LLC**

(2) EIN: **72-1396621**

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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		368000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.



**Estex Manufacturing Company, Inc.
Profit Sharing Plan**

FINANCIAL STATEMENTS

December 31, 2024 and 2023

	Page
REPORT	
Independent Auditor’s Report	1
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)	13
Schedule H, Line 4j – Schedule of Reportable Transactions	14

Note: Other schedules required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) have been omitted because the conditions under which they are required are not present.



REPORT





CARR, RIGGS & INGRAM, L.L.C.

Carr, Riggs & Ingram, L.L.C.
4004 Summit Boulevard NE
Suite 800
Atlanta, GA 30319

770.394.8000
770.451.2873 (fax)
CRIadv.com

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Estex Manufacturing Company, Inc. Profit Sharing Plan

Opinion

We have audited the accompanying financial statements of Estex Manufacturing Company, Inc. Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Estex Manufacturing Company, Inc. Profit Sharing Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 Estex Manufacturing Company, Inc. Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor’s Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Estex Manufacturing Co. Retirement 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 Estex Manufacturing Co. Retirement Plan’s ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2024, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2024, 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 has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Carr, Riggs & Ingram, L.L.C.

CARR, RIGGS, & INGRAM, L.L.C.

Atlanta, Georgia
September 30, 2025



FINANCIAL STATEMENTS



**Estex Manufacturing Company, Inc. Profit Sharing Plan
Statements of Net Assets Available for Benefits**

<i>December 31,</i>	2024	2023
Assets		
Investments at fair value	\$ 2,979,687	\$ 3,406,599
Receivables		
Employer contribution	250,000	250,000
Total receivables	250,000	250,000
Total assets	3,229,687	3,656,599
Net assets available for benefits	\$ 3,229,687	\$ 3,656,599

The accompanying notes are an integral part of these financial statements.

**Estex Manufacturing Company, Inc. Profit Sharing Plan
Statements of Changes in Net Assets Available for Benefits**

<i>For the years ended December 31,</i>	2024	2023
Additions		
Investment income		
Interest and dividends	\$ 170,670	\$ 169,415
Net appreciation in value of investments	82,064	-
Total investment income	252,734	169,415
Contributions		
Employer	250,000	250,000
Total contributions	250,000	250,000
Total additions	502,734	419,415
Deductions		
Net depreciation in value of investments	-	21,856
Benefits paid to participants	903,683	47,572
Administrative expenses	25,963	23,800
Total deductions	929,646	93,228
Net increase (decrease)	(426,912)	326,187
Net Assets Available for Benefits		
Beginning of year	3,656,599	3,330,412
End of year	\$ 3,229,687	\$ 3,656,599

The accompanying notes are an integral part of these financial statements.

Estex Manufacturing Company, Inc. Profit Sharing Plan Notes to Financial Statements

Note 1: DESCRIPTION OF THE PLAN

The following description of the Estex Manufacturing Company, Inc. Profit Sharing Plan (the Plan) provides only general information. Refer to Plan documents for a more complete description of Plan provisions.

General

The Plan is a defined contribution plan covering all full-time employees of the Estex Manufacturing Company, Inc. (the Company, Sponsor, Employer, or Plan Administrator). The Plan is subject to the provisions of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). The Trustee, Plan Administrator, and Management are responsible for oversight of the Plan. The Plan's Investment Committee (Investment Committee) determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Trustee, Plan Administrator, and Management.

Some administrative functions are performed by employees of the Company. No compensation is remitted to the Company for these services. Plan assets are held and managed by RBC Wealth Management (RBC) and 1st Franklin Financial, which invests contributions and Plan earnings, makes investment transactions as directed by the Trustee and Plan Administrator and provides certain recordkeeping services. Carol Delk Pension Services, LLC, (TPA) acts as the third-party administrator for the Plan, which performs certain plan administration and annual ERISA compliance testing.

Eligibility

Employees may become a participant of the Plan when they have reached six months of service and are age twenty and a half or older. An eligible employee may enter the Plan on the first day of the Plan year after all entry requirements have been met.

Contributions

Each year, the Company may elect to make a discretionary profit sharing contribution for each participant who has completed 1,000 hours of service during the year and is employed by the Company on the last day of the year. The profit sharing contribution is invested at the Trustee's direction. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with an allocation of any Company profit sharing contribution and Plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined in the Plan's agreements and amendments. Participants are entitled to benefits based on their respective vested account balances.

**Estex Manufacturing Company, Inc. Profit Sharing Plan
Notes to Financial Statements**

Note 1: DESCRIPTION OF THE PLAN (Continued)

Vesting

Vesting in Company contributions plus earnings thereon is based on covered years of service, as follows:

Years of Service	Vested
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

A participant also becomes fully vested upon reaching normal retirement age (currently aged 65 and attainment of 5th anniversary of Plan participation), termination of the Plan, or death.

Notes Receivable from Participants

The Plan does not allow for participant loans.

Benefit Payments

On termination of service, a participant may elect to receive either a lump sum distribution equal to the vested portion of his or her account balance or annual installments. Upon termination of service due to death, a beneficiary may elect to receive a lump sum amount equal to the value of the deceased participant's vested interest in his or her account or annual installments. For terminated participants whose account balances are less than \$1,000, the entire balance may be distributed in the form of a lump sum payment at the election of the Plan Administrator. The Plan also allows for in-service distributions.

Forfeitures

Forfeitures result from terminated employees' non-vested benefits remaining in the Plan. Forfeitures may be reallocated among the remaining participants and used to pay the Plan's administrative fees.

Forfeitures of \$990 and \$1,302 were reallocated among the remaining participants during the years ended December 31, 2024 and 2023, respectively. For the years ended December 31, 2024 and 2023, there were no ending balances in the forfeiture account.

Hardship Withdrawals

The Plan does not allow for hardship withdrawals.

Estex Manufacturing Company, Inc. Profit Sharing Plan Notes to Financial Statements

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). The Financial Accounting Standards Board (FASB) provides authoritative guidance regarding U.S. GAAP through the Accounting Standards Codification (ASC) and related Accounting Standards Updates (ASUs).

Use of Estimates

The preparation of U.S. GAAP financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value but may also be reported at contract value or net asset value (NAV). 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's Trustee determines the Plan's valuation policies utilizing information provided by the investment advisers. See Note 3 for a further discussion of fair value measurements.

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

Payment of Benefits

Distributions to participants are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Expenses paid by the Plan and incurred in connection with its general administration are presented in the accompanying statements of changes in net assets available for benefits.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in value of investment securities will occur in the near term and that these changes could materially affect amounts reported in the Plan's financial statements.

Subsequent Events

Management has evaluated subsequent events through the date that the financial statements were available to be issued, September 30, 2025. See Note 7 for relevant disclosure. No subsequent events occurring after this date have been evaluated for inclusion in these financial statements.

Estex Manufacturing Company, Inc. Profit Sharing Plan Notes to Financial Statements

Note 3: FAIR VALUE MEASUREMENTS

Fair value is the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. There are three levels of inputs that may be used to measure fair values:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices, such as:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs, other than quoted prices, that are:
 - observable; or
 - can be corroborated by observable market data.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Cash and money market funds: The value is calculated using a pricing model, which maximizes the use of observable inputs for similar securities.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Commercial Paper: Unsecured, short-term debt with maturities less than 270 days. Valued at cost, which approximates fair value and are classified as level 2.

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

Estex Manufacturing Company, Inc. Profit Sharing Plan Notes to Financial Statements

Note 3: FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

Description	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
December 31, 2024				
Cash and money market funds	\$ 355,506	\$ -	\$ -	\$ 355,506
Mutual funds	2,624,181	-	-	2,624,181
Total investments at fair value	\$ 2,979,687	\$ -	\$ -	\$ 2,979,687

Description	Quoted Prices in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
December 31, 2023				
Cash and money market funds	\$ 340,449	\$ -	\$ -	\$ 340,449
Mutual funds	2,461,955	-	-	2,461,955
Commercial paper	-	604,195	-	604,195
Total investments at fair value	\$ 2,802,404	\$ 604,195	\$ -	\$ 3,406,599

Note 4: TAX STATUS

The IRS has determined and informed the Company by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

Estex Manufacturing Company, Inc. Profit Sharing Plan Notes to Financial Statements

Note 5: RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan, including the Company. Plan investments include a checking account held and commercial paper issued by 1st Franklin Financial Corporation who is also a custodian. The Plan also makes direct payments for investment management services. These transactions qualify as party-in-interest transactions. The Plan Sponsor pays directly any other amounts related to the Plan's operations.

Note 6: PLAN TERMINATION

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

Note 7: SUBSEQUENT EVENTS

Effective May 1, 2025, the Plan was amended and converted to a Fidelity pre-approved profit sharing/401(k) plan. As part of this amendment, the Plan was modified to allow participants to make elective deferrals. In addition, the amended Plan provides for a safe harbor employer contribution in accordance with Internal Revenue Code requirements.



SUPPLEMENTAL SCHEDULES



Estex Manufacturing Company, Inc. Profit Sharing Plan
EIN#58-1466458 Plan#001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost	(e) Current Value
	Advisors Inner Circle FD II			
	Koperniuk Intl FD CL I	Mutual Fund	\$ 199,615	\$ 171,358
	Eaton Vance SPL Invt Tr Inc.			
	Greater India FD CL I	Mutual Fund	141,097	132,975
	Dodge & Cox Stock Fund CL I	Mutual Fund	47,919	53,473
	PIMCO Stocksplus Intl Fund			
	US Dollar Hedged CL	Mutual Fund	222,973	220,955
	Smead Funds Tr Value FD Instl CL	Mutual Fund	106,963	101,288
	First Trust RBA American Industrial Renaissance ETF	Mutual Fund	130,972	148,225
	First Tr Exchange Traded FD VIII FT			
	Vest Laddered Buffer ETF	Mutual Fund	74,526	81,447
	First Tr Exchange Traded FD VIII FT			
	Vest Fund of NASDAQ 100 Buffer	Mutual Fund	74,185	82,535
	GMO Quality FD CL I	Mutual Fund	191,685	186,741
	T Rowe Price Blue Chip Growth Fund Inc.	Mutual Fund	132,640	136,357
	Calamos Invt Tr New Market Neutral Fund CL I	Mutual Fund	158,260	164,644
	Calamos Invt TR New Phineus Long Short FD CL I	Mutual Fund	137,706	135,906
	PGIM High Yield Fund Inc. CL Z	Mutual Fund	159,353	159,819
	Legg Mason Partners Eqty TR			
	Brandywineglobal High Yled FD I	Mutual Fund	79,267	80,825
	Mutual Fund Ser Tr Ctlyst Mllbr HdG Stratgy CL I	Mutual Fund	270,634	268,550
	Intrepid Cap Mgmt FDS TR Income FD Instl Manager Directed Portf. Hood RIV	Mutual Fund	266,186	275,588
	SML CP Growth Instl CL	Mutual Fund	239,791	223,495
*	Cash RBC	Uninvested Cash		108
*	1st Franklin Financial	Interest-bearing cash	320,938	317,554
*	BIF Money Fund	MM Mutual Fund	37,844	37,844
Total			\$ 2,992,554	\$ 2,979,687

*Denotes a party-in-interest

Estex Manufacturing Company, Inc. Profit Sharing Plan

EIN#58-1466458 Plan#001

Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

For the year ended December 31, 2024

(a) Identity of issuer, borrower, lessor or similar party	(b) Description of investment	(c) Cost of acquisitions	(d) Proceeds of dispositions
Federated HRMS STR Value Div CL IS	Mutual fund	\$ 124,520	\$ 127,427
First TR Exchange Traded Alphadex FD II First Trust India Nitty 50	Mutual fund	\$ 128,240	\$ 134,519
Franklin Templeton ETF Trust Franklin FTSE Japan Hedged ETF	Mutual fund	\$ 101,360	\$ 102,916
IShares Silver Shares	Mutual fund	\$ 127,088	\$ 138,063
Mutual Fd Ser Tr Catalys Systematic Alpha FD I	Mutual fund	\$ 200,780	\$ 199,551
Pimco Rae Worldwide Long Short Plus Fund Class Inst	Mutual fund	\$ 189,264	\$ 188,257
Wasatch Advisors Funds Inc. Hoisington US Treasury Fund	Mutual fund	\$ 134,081	\$ 130,448

Estex Manufacturing Company, Inc. Profit Sharing Plan
EIN#58-1466458 Plan#001
Schedule H, Line 4j – Schedule of Reportable Transactions
For the year ended December 31, 2024

(a) Identity of party involved	(b) Description of the asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
Series of Transactions						
Advisors Inner Circle FD II Kopernik Intl FD CL I	Mutual Fund	\$ -	\$ 248,440	\$ 268,916	\$ 248,440	\$ (20,476)
Calamos Invt TR New Phineus Long Short FD CL I	Mutual Fund	\$ 238,635	\$ -	\$ -	\$ 238,635	\$ -
Calamos Invt TR New Phineus Long Short FD CL I	Mutual Fund	\$ -	\$ 181,558	\$ 173,557	\$ 181,558	\$ 8,001
Doubleline Funds Tr Shiller Enhanced Cape CL I	Mutual Fund	\$ -	\$ 262,945	\$ 233,727	\$ 262,945	\$ 29,218
Eaton Vance SPL Invt Tr Inc. Greater India FD CL I	Mutual Fund	\$ 242,728	\$ -	\$ -	\$ 242,728	\$ -
Franklin Mutual International Value Fund CL Z	Mutual Fund	\$ -	\$ 211,674	\$ 189,784	\$ 211,674	\$ 21,890
GMO Quality FD CL I	Mutual Fund	\$ 191,685	\$ -	\$ -	\$ 191,685	\$ -
Hotchkis & Wiley FDS Small Cap Value FD CL I	Mutual Fund	\$ -	\$ 263,031	\$ 241,333	\$ 263,031	\$ 21,698
Manager Directed Portf. Hood RIV SML CP Growth Instl CL	Mutual Fund	\$ 239,791	\$ -	\$ -	\$ 239,791	\$ -
Mutual Fd Ser Tr Catalys Systematic Alpha FD I	Mutual Fund	\$ 200,780	\$ -	\$ -	\$ 200,780	\$ -
Mutual Fd Ser Tr Catalys Systematic Alpha FD I	Mutual Fund	\$ -	\$ 199,551	\$ 200,780	\$ 199,551	\$ (1,230)
Mutual Fund Ser Tr Ctlyst Mllbrn HdG Stratgy CL I	Mutual Fund	\$ 338,579	\$ -	\$ -	\$ 338,579	\$ -
Mutual Fund Ser Tr Ctlyst Mllbrn HdG Stratgy CL I	Mutual Fund	\$ -	\$ 274,201	\$ 267,464	\$ 274,201	\$ 6,737
PGIM Jennison MLP FD CL Z	Mutual Fund	\$ -	\$ 189,504	\$ 192,316	\$ 189,504	\$ (2,812)
Pimco Rae Worldwide Long Short Plus Fund Class Inst	Mutual Fund	\$ 189,264	\$ -	\$ -	\$ 189,264	\$ -
Pimco Rae Worldwide Long Short Plus Fund Class Inst	Mutual Fund	\$ -	\$ 188,257	\$ 189,264	\$ 188,257	\$ (1,007)
PIMCO Stocksplus Intl Fund US Dollar Hedged CL	Mutual Fund	\$ 222,973	\$ -	\$ -	\$ 222,973	\$ -
Single Transactions						
Doubleline Funds Tr Shiller Enhanced Cape CL I	Mutual Fund	\$ -	\$ 179,450	\$ 161,194	\$ 179,450	\$ 18,256
Mutual Fd Ser Tr Catalys Systematic Alpha FD I	Mutual Fund	\$ 198,107	\$ -	\$ -	\$ 198,107	\$ -
Pimco Rae Worldwide Long Short Plus Fund Class Inst	Mutual Fund	\$ 184,666	\$ -	\$ -	\$ 184,666	\$ -
PIMCO Stocksplus Intl Fund US Dollar Hedged CL	Mutual Fund	\$ 217,882	\$ -	\$ -	\$ 217,882	\$ -

Columns (e) and (f) are not included because they are not applicable.

Estex Manufacturing Company, Inc. Profit Sharing Plan
 EIN #58-1466458 Plan #001
 Schedule H, Line 4j
 Schedule of Reportable Transactions
 For the Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description Of the Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental
Series of Transactions:				
Advisors Inner Circle FD II Kopernik Intl FD CL I	Mutual Fund		248,439.62	
Calamos Invt TR New Phineus Long Short Fd Cl I	Mutual Fund		181,557.88	
Doubleline Funds Tr Shiller Enhanced Cape Cl I	Mutual Fund		262,945.41	
Franklin Mutual International Value Fund CL Z	Mutual Fund		211,673.78	
Hotchkis & Wiley FDS Small Cap Value FD CL I	Mutual Fund		263,031.00	
Manager Directed Portf.Hood RIV SML CP Growth Instl Cl	Mutual Fund	239,791.12		
Mutual Fund Ser Tr Ctlyst Millbrn HdG Stratgy CL I	Mutual Fund		274,200.74	
Mutual Fund Ser Tr Ctlyst Millbrn HdG Stratgy CL I	Mutual Fund	265,602.47		
Mutual Fd Ser Tr Catalys Systematic Alpha FD 1	Mutual Fund		199,550.53	
PIMCO Rae Worldwide Long Short Plus Fund Class Inst	Mutual Fund		188,257.17	
PIMCO Stockplus Intl Fund US Dollar Hedged CL Inst	Mutual Fund	222,973.45		
PIMCO Stockplus Intl Fund US Dollar Hedged CL Inst	Mutual Fund			

Single Transactions:

(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset On Transaction Date	(i) Net Gain Or Loss
	248,961.79		(522.17)
	175,042.17		6,515.71
	256,987.27		5,958.14
	201,522.59		10,151.19
	260,253.11		2,777.89
		223,494.79	(16,296.33)
	261,555.98		12,644.76
		268,549.50	2,947.03
	200,780.24		(1,229.71)
	189,264.16		(1,006.99)
		220,954.59	(2,018.86)

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

Name of Plan:

► Estex Manufacturing Company, Inc. Profit Sharing Plan

Employer Identification Number: ► 58-1466458

For plan year (beginning/ending): ► 01/01/240-12/31/24

Plan number: ►

1

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Calamos Invt Tr New Phineus			
	Long Short Fund CL I	Mutual Fund	137705.94	135905.91
	Eaton Vance SPL Invt Tr Inc.			
	Greater India FD CL I	Mutual Fund	141097.13	132976.19
	Advisors Inner Circle FD II			
	Kopernik Intl FD CL I	Mutual Fund	199615.31	171358.9
	PIMCO Stocksplus Inntnl FD			
	US Dollar Hedged CL Inst	Mutual Fund	222973.45	220954.59
	Dodge & Cox Stock Fund Class I	Mutual Fund	47919.18	53472.87
	GMO TR Quality FD CL I	Mutual Fund	191685.4	186740.66
	Smead FDS TR Value FD Instl CL	Mutual Fund	106963.42	101288.19
	T Rowe Price Blue Chip Growth			
	Fund Inc.	Mutual Fund	132639.96	136357.41
	First Trust RBA American			
	Industrial Renaissance ETF	Mutual Fund	130972.09	148224.96
	Manager Directed Portfolios			
	Hood RIV SML CP GWTH INSTL	Mutual Fund	239791.12	223494.79
	Calamos Invt TR New Market			
	Neutral FD CL I	Mutual Fund	158259.56	164644.29
	Intrepid Cap MGMT FDS TR			
	Income FD Instl CL	Mutual Fund	266185.78	275587.56
	Legg Mason Partners EQTY TR			
	Brandywine Global High Yld FD	Mutual Fund	79267.26	80824.83
	PGIM High Yield Fund Inc. CL Z	Mutual Fund	159532.96	159818.79
	First TR Exchange Traded FD			
	VIII FT Vest Laddered Buffer ETF	Mutual Fund	74525.92	81446.31
	First TR Exchange Traded FD			
	VIII FT Vest Laddered NASDAQ			
	Buffer ETF	Mutual Fund	74184.5	82535.18
	Mutual FD SER TR Ctlyst			
	MLLBRN HDG Strtgy CL I	Mutual Fund	270634.1	268549.5
	Cash RBC			107.94
	Federated HRMS Treasury OBL			37843.77
	1st Franklin Checking Account			317554.18
	Employer Contribution Recievable			250000
	TOTALS		2633953.08	3229686.82

