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 08/01/2024 and ending 07/31/2025

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 REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN	**1b** Three-digit plan number (PN) ▶ 001 **1c** Effective date of plan 08/01/1985
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) REPUBLIC REFRIGERATION, INC. 2810 GRAY FOX ROAD MONROE, NC 28110	**2b** Employer Identification Number (EIN) 56-1375898 **2c** Plan Sponsor's telephone number 704-282-0399 **2d** Business code (see instructions) 238900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature. **Signature of plan administrator**	05/14/2026 Date	AUSTIN LOWE Enter name of individual signing as plan administrator
SIGN HERE	**Signature of employer/plan sponsor**	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	**Signature of DFE**	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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**	615
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	**6a(1)**	441
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	391
b	Retired or separated participants receiving benefits	**6b**	18
c	Other retired or separated participants entitled to future benefits	**6c**	108
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	517
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	517
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	479
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	462
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	46
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2H 2J 2K 2T 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)

(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust
(4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1) [ ] Insurance
(2) [ ] Code section 412(e)(3) insurance contracts
(3) [X] Trust
(4) [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)
(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
(4) [ ] **DCG** (Individual Plan Information) – Number Attached ______
(5) [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) [X] **H** (Financial Information)
(2) [ ] **I** (Financial Information – Small Plan)
(3) [ ] **A** (Insurance Information) – Number Attached ______
(4) [X] **C** (Service Provider Information)
(5) [ ] **D** (DFE/Participating Plan Information)
(6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025

A Name of plan REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN	**B** Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 REPUBLIC REFRIGERATION, INC.	**D** Employer Identification Number (EIN) 56-1375898

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

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23-2384840

(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)

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23-2384840

(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?
33	BROKERAGE	115517	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

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

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

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

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II	**Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025

A Name of plan
REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
REPUBLIC REFRIGERATION, INC.

D Employer Identification Number (EIN)
56-1375898

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	**1a**		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	**1b(1)**	300000	307865
(2) Participant contributions	**1b(2)**	0	
(3) Other	**1b(3)**	21667	32532
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	**1c(1)**	442133	255347
(2) U.S. Government securities	**1c(2)**	905846	1088673
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	**1c(3)(A)**		
(B) All other	**1c(3)(B)**	2005033	2244137
(4) Corporate stocks (other than employer securities):			
(A) Preferred	**1c(4)(A)**		
(B) Common	**1c(4)(B)**	7316960	7381641
(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)**	137936	163885
(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)**	7478465	11036802
(14) Value of funds held in insurance company general account (unallocated contracts)	**1c(14)**		
(15) Other	**1c(15)**		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	18608040	22510882
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 through1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	18608040	22510882

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)	1313486	
(B) Participants	2a(1)(B)	1602042	
(C) Others (including rollovers)	2a(1)(C)	147913	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3063441
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14132	
(B) U.S. Government securities	2b(1)(B)	34293	
(C) Corporate debt instruments	2b(1)(C)	68277	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	11406	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		128108
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	148981	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	390297	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		539278
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1277248
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		5008075

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	934998	
(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)		934998
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		49541
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)	120694	
(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)		120694
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1105233

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		3902842
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) [X] 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) [X] 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: PLANCHEC(K) CPA'S, LLC **(2)** EIN: 84-2614035

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.)	**4a**		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.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☒ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year ____________________.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 08/01/2024 and ending 07/31/2025

A Name of plan
REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
REPUBLIC REFRIGERATION, INC.

D Employer Identification Number (EIN)
56-1375898

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 56-1375898 47-0098400

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month ________ Day ________ Year ________

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? .... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? .... ☐ Yes ☐ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box........ ☐ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .... ☐ Yes ☐ No

11 **a** Does the ESOP hold any preferred stock? .... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? .... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____________
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ______________________________

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

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

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year......	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers......	**16b**	

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) 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 Q702973A .

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN

FINANCIAL STATEMENTS
AND
SUPPLEMENTAL INFORMATION

July 31, 2025 and 2024

CONTENTS

PC(k) PlanChec(k)CPAs
Retirement Plan Audit Specialists

Independent Auditors' Report

To the Plan Administrator of
Republic Refrigeration, Inc. 401(k) Profit Sharing Plan
Monroe, NC

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

We have performed an audit of the financial statements of Republic Refrigeration, Inc. 401(k) Profit Sharing 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 July 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended July 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Republic Refrigeration, Inc. 401(k) Profit Sharing 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 audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of July 31, 2025 and 2024 and for the year ended July 31, 2025, stating that the certified investment information is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements 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 audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Republic Refrigeration, Inc. 401(k) Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about of Republic Refrigeration, Inc. 401(k) 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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, 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 Republic Refrigeration, Inc. 401(k) Profit Sharing 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 Republic Refrigeration, Inc. 401(k) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the 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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, 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 schedule related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

[illegible] CPA's, LLC

Columbus, Ohio
May 15, 2026

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN

Statements of Net Assets Available for Benefits

July 31, 2025 and 2024

	2025	2024
ASSETS		
Cash and money market account	**$ 383,425**	$ 442,133
Investments at fair value	**21,623,175**	17,706,304
Receivables:		
Participants' notes receivable	**163,885**	137,936
Employer's contributions	**307,865**	300,000
Corrective contributions	**32,532**	21,667
Total receivables	**504,282**	459,603
TOTAL ASSETS	**22,510,882**	18,608,040
NET ASSETS AVAILABLE FOR BENEFITS	**$ 22,510,882**	$ 18,608,040

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

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN

Statement of Changes in Net Assets Available for Benefits

For the year ended July 31, 2025

		2025
Additions to Net Assets Attributed to:		
Interest and dividends	**$**	**667,386**
Net appreciation in fair value of investments		**1,277,248**
Total investment income		**1,944,634**
Participants' rollovers		**137,048**
Participants' contributions		**1,602,042**
Employer's contributions		**1,313,486**
Corrective contributions		**10,865**
Total contributions		**3,063,441**
Total additions		**5,008,075**
Deductions from Net Assets Attributed to:		
Administrative expenses		**120,694**
Benefits paid to participants		**984,539**
Total deductions		**1,105,233**
Net increase		**3,902,842**
Net Assets Available for Benefits:		
Beginning of Year		**18,608,040**
End of Year	**$**	**22,510,882**

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

Plan Description

The following description of Republic Refrigeration Inc. (the Company) 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan, covering all employees of the Company except union employees and non-resident aliens. The Plan covers all eligible employees who have completed one year of service and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective August 1, 2020, the Plan was amended and restated to be a defined contribution 401(k) plan. Beginning August 1, 2020, the Plan allowed eligible participants to begin deferring pre-tax and after-tax Roth contributions based on eligible compensation. Additionally, the Company elected to make safe harbor matching contributions.

Contribution

Each year, participants may authorize payroll deductions up to 100% of compensation as before-tax contributions and after-tax Roth contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants may allocate their contributions among various investment funds offered by the Plan and may change their investment options at any time.

The Plan has a safe harbor provision whereby the Company commits to match 100% of a participant's elective deferrals that do not exceed 5% of eligible compensation.

During 2025 and 2024, the Company elected to contribute discretionary profit sharing contributions of $307,865 and $300,000, respectively.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's matching contribution, and allocations of (a) profit sharing contributions, (b) Plan earnings, (c) and administrative expenses. Allocations are based on participant earnings or account balances, as defined in the Plan agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Plan Description (continued)

Vesting

Participants are vested immediately in their contributions and the safe harbor matching contributions plus actual earnings thereon. Vesting in the Company's discretionary profit sharing matching contribution portion of their accounts plus actual earnings thereon is based on years of continuous services and is subject to the following vesting percentage provisions:

Years of Service	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Payment of Benefits

A participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account upon termination of service due to separation of service, death, disability, retirement, or other reasons.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of $1,000 up to a maximum amount equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at the prime rate plus 1% (4.25% to 9.50%). Loans must be repaid over a period of five years or less unless used for the purchase of a primary residence. Principal and interest are paid through payroll deductions.

Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

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's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Fair Value Measurements footnote for discussion of fair value measurements.

Summary of Significant Accounting Policies (continued)

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

Notes Receivable from Participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued, but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits
Benefits are recorded when paid.

Administrative Expenses
The Plan's administrative expenses are paid by either the Plan or the participant, as provided by the Plan agreement.

Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

Fair Value Measurements (continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at July 31, 2025 and 2024.

Common Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

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.

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

U.S. Government Bonds: Valued using pricing models maximizing these of observable inputs for similar securities.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of July 31, 2025 and 2024:

	Investments at fair value as of July 31, 2025			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 10,879,336	$ -	$ -	$ 10,879,336
Common Stock	7,371,668	-	-	7,371,668
Corporate Bonds	-	2,283,498	-	2,283,498
U.S. Government	-	1,088,673	-	1,088,673
Total Investments	$ 18,251,004	$ 3,372,171	$ -	$ 21,623,175

Fair Value Measurements (continued)

	Investments at fair value as of July 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 7,478,465	$ -	$ -	$ 7,478,465
Common Stock	7,316,960	-	-	7,316,960
Corporate Bonds	-	2,005,033	-	2,005,033
U.S. Government	-	905,846	-	905,846
Total Investments	$ 14,795,425	$ 2,910,879	$ -	$ 17,706,304

Information Prepared and Certified by the Trustee (Unaudited Information)

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C), pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulation for Reporting and Disclosure under ERISA. Accordingly, Capital Bank and Trust, a qualified institution, has certified the following information included in the accompanying financial statements and supplemental Schedule of Assets (Held at End of Year) as complete and accurate:

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as compete and accurate by the Trustee of the Plan:

	2025	2024
Mutual Funds and Money Market Accounts	**$ 10,751,499**	$ 7,289,394
Notes Receivable from Participants	**163,885**	137,936
Total	**$ 10,915,384**	$ 7,427,330

The Trustee also certified the completeness and accuracy of the following related to the aforementioned assets for the year ended July 31:

	2025
Net appreciation in fair value of investments	**$ 816,983**
Interest and dividends	**401,714**
Total	**$ 1,218,697**

Related Party Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

The notes receivable from participants as of July 31, 2025 and 2024, in the amounts of $163,885 and $137,936, respectively, are party-in-interest transactions. Certain employees of the Company provide administrative services to the Plan. These employees are not paid by the Plan for their services.

The Plan paid $120,694 of administrative fees to the recordkeeper and Trustee for the year ended July 31, 2025. The Company provides certain administrative services at no cost to the Plan. If revenue is received by the Trustee from mutual fund service providers under a revenue sharing arrangement, the Trustee remits to the Plan on a quarterly basis. Such amounts are used to reduce Plan administrative expenses.

Tax Status

During 2021, the Plan was amended and restated for the Cycle 3 Restatement to bring the Plan in compliance with the requirement of the 2017 cumulative list. The Plan received a determination letter from the Internal Revenue Service dated June 30, 2020, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code). Although the Plan has been amended since receiving the opinion letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of July 31, 2025, 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. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2022.

Risks and Uncertainties

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

Corrective Contributions

The Plan experienced operational failures in 2025 and 2024, respectively. The Company did not calculate the employee contribution or employer matching contribution on certain eligible wages. The financial statements reflect a receivable from the Company for the resolution of the operational failure. The Company is self-correcting the operational failure under the IRS self-correction guidelines. The Company believes that the matter identified for remediation would not cause the Plan to be disqualified by the IRS; therefore, no provision for income taxes have been included in the Plan's financial statements. The Plan recorded a receivable in the amount of $32,532 and $21,667, respectively as of July 31, 2025 and 2024.to correct the deficiencies.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions and terminate the Plan. In the event of Plan termination, participants will become 100% vested in their accounts.

Subsequent Events

The Plan evaluated subsequent events through May 15, 2026, the date the financial statements were issued.

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 08/01/2024 and ending 07/31/2025

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.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▸ ☐

D Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▸ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
Republic Refrigeration, Inc. 401(k) Profit Sharing Plan

1b Three-digit plan number (PN) ▸ 001

1c Effective date of plan
08/01/1985

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

Republic Refrigeration, Inc.

2810 Gray Fox Road

Monroe, NC 28110

2b Employer Identification Number (EIN)
56-1375898

2c Plan Sponsor's telephone number
(704) 282-0399

2d Business code (see instructions)
238900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Austin Lowe	05/15/2026	Austin Lowe
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN
EIN: #56-1375898 PLAN: #001

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

July 31, 2025

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	ABB LTD -SPONS ADR ABB	Common Stock	$ 18,139
	ABBVIE INC	Common Stock	10,018
	ADOBE SYSTEMS INC	Common Stock	26,469
	ADVANCED ENERGY INDS INC	Common Stock	21,116
	AIA GROUP LTD SPONSORED ADR AAGIY	Common Stock	10,462
	AIR LIQUIDE ADR AIQUY	Common Stock	7,289
	AIRBUS SE ADR EADSY	Common Stock	11,103
	AKAMAI TECH INC AKAM	Common Stock	10,302
	ALBANY INTERNATIONAL CORP NEW CLASS A AIN	Common Stock	11,326
	ALIBABA GRP HLDG LTD	Common Stock	11,580
	ALLSTATE CORP	Common Stock	65,446
	ALPHABET INC VOTING CAP STK CL A GOOGL	Common Stock	218,600
	AMAZON COM INC AMZN	Common Stock	142,573
	AMADEUS IT GROUP SA ADR UNSPONSORED ADR	Common Stock	14,868
	AMPHENOL CORP NEW CL A APH	Common Stock	68,806
	ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR BUD	Common Stock	4,268
	APPLE INC AAPL	Common Stock	67,460
	APPLIED MATERIALS INC AMAT	Common Stock	83,908
	ARCH CAP GROUP LTD ACGL	Common Stock	64,287
	ARCHROCK INC AROC	Common Stock	16,562
	ARISTA NETWORKS INC	Common Stock	86,008
	ASML HOLDING NV NY REGISTRY SHS NEW 2012 ASML	Common Stock	13,199
	ASTRAZENECA PLC SPON ADR AZN	Common Stock	14,326
	BANCO BILBAO VIZCAYA	Common Stock	6,675
	BAXTER INTERNATIONAL INC BAX	Common Stock	20,933
	BERKLEY W R CORPORATION WRB	Common Stock	28,900
	BERKSHIRE HATHAWAY INC SERIES B NEW BRK/B	Common Stock	96,735
	BHP BILLITON LTD SPONS ADR BP	Common Stock	2,229
	BIO RAD LABS INC CL A BIO	Common Stock	11,372
	BLACKSTONE GROUP INC	Common Stock	6,054
	BP PLC SPONS ADR	Common Stock	5,176
	BROADCOM INC AVGO	Common Stock	59,621
	BRITISH AMERN TOB PLC SPON ADR BTI	Common Stock	5,851
	BROOKFIELD ASSET MANGMNT CLASS A BAM	Common Stock	27,073
	BROWN AND BROWN INC COM BRO	Common Stock	42,304
	CABOT CORPORATION CBT	Common Stock	10,755
	CAPGEMINI SE UNSPON ADR	Common Stock	6,449
	CAPITAL ONE FINANCIAL CORP COF	Common Stock	96,750
	CARLISLE COMPANIES INC CSL	Common Stock	39,018
	CDW CORPORATION OF DELAWARE CDW	Common Stock	69,926
	CHENIERE ENERGY INC NEW	Common Stock	4,010
	CHUBB LTD CB	Common Stock	24,476
	CIGNA CORP NEW CI	Common Stock	39,304
	CIRRUS LOGIC INC CRUS	Common Stock	16,416
	CISCO SYSTEMS INC CSCO	Common Stock	38,057

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN
EIN: #56-1375898 PLAN: #001

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

July 31, 2025

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	CONOCOPHILLIPS COP	Common Stock	20,498
	CONNECTONE BANCORP INC	Common Stock	11,239
	COPART INC CPRT	Common Stock	32,411
	CROWDSTRIKE HLDGS INC CL A	Common Stock	6,819
	CSX CORP CSX	Common Stock	35,291
	CVS HEALTH CORPORATION CVS	Common Stock	60,051
	DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 DSNKY	Common Stock	7,836
	DAIKIN INDUSTRIES LTD - UNSPON ADR DKILY	Common Stock	4,732
	DANAHER CORP DHR	Common Stock	27,405
	DANONE SPONSORED ADR DANOY	Common Stock	5,386
	DARLING INGREDIENTS INC DAR	Common Stock	22,698
	DBS GROUP HOLDINGS	Common Stock	11,797
	DEERE & CO	Common Stock	6,817
	DENNY'S CORP	Common Stock	7,336
	DIGI INTERNATIONAL	Common Stock	14,675
	DOVER CORP COMMON	Common Stock	32,062
	DSV A/S UNSP ADR DSDVY	Common Stock	11,570
	DUPONT DE NEMOURS INC DD	Common Stock	33,074
	EASTGROUP PPTYS INC REIT EGP	Common Stock	12,569
	EATON CORP PLC	Common Stock	5,001
	ELI LILLY & CO LLY	Common Stock	12,581
	ENERSYS IN ENS	Common Stock	16,719
	ENGIE SPON ADR 1 RCPT= 1 ORD SHRS ENGIY	Common Stock	9,747
	ENTEGRIS INC ENTG	Common Stock	12,946
	EPIROC AKTIEBOLAG ADR	Common Stock	11,196
	EQUITY RESIDENTIAL EQR	Common Stock	30,842
	ESSILOR INTL-SPONSORED ADR ESLOY	Common Stock	16,082
	EXPEDITORS INTL WASH INC	Common Stock	14,879
	FB FINANCIALS CORP FBK	Common Stock	19,406
	FIDELITY NATIONAL INFORMATION SVCS FIS	Common Stock	36,687
	FIRSTCASH INC FCFS	Common Stock	14,529
	FLOOR & DECOR HOLDINGS INC CL A	Common Stock	29,200
	FORMFACTOR INC FORM	Common Stock	9,574
	FRANKLIN ELECTRIC INC FELE	Common Stock	11,368
	FUJITSU LTD ADR NEW FJTSY	Common Stock	5,908
	GARTNER INC NEW IT	Common Stock	43,686
	GIVAUDAN-UNSPON-ADR GVDNY	Common Stock	4,017
	GLACIER BANCORP INC GBCI	Common Stock	10,344
	HACKETT GROUP INC HCKT	Common Stock	12,631
	HERMES INTERNATIONAL-ADR HESAY	Common Stock	7,360
	HERSHEY COMPANY	Common Stock	34,248
	HEXCEL CORP NEW HXL	Common Stock	15,936
	HITACHI LTD ADR 10 COM	Common Stock	12,128
	HORACE MANN EDUCATORS CORP HMN	Common Stock	6,252
	HONG KONG EXCHANGES AND CLEARING LTD-SUNSPON ADR HKXCY	Common Stock	12,437
	HUBSPOT INC	Common Stock	5,197

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

July 31, 2025

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	HUMANA INC HUM	Common Stock	32,733
	IBERDROLA SA-SPONSORED ADR IBDRY	Common Stock	5,901
	IAC/INTERACTIVECORP NEW	Common Stock	11,790
	INDUSTRIA DE DISENO	Common Stock	9,790
	INSPERITY INC	Common Stock	11,737
	INTUIT INC INTU	Common Stock	60,455
	INTUITIVE SURGICAL INC COM NEW	Common Stock	7,216
	ISHARES TREASURY ETF FLOATING RATE	Common Stock	76,026
	JACK IN THE BOX INC JACK	Common Stock	6,619
	JOHNSON & JOHNSON JNJ	Common Stock	73,969
	JPMORGAN ULTRA-SHORT INCOME JPST	Common Stock	349,922
	KEYENCE CORP KYCCF	Common Stock	7,226
	KIMBALL ELECTRONICS INC	Common Stock	14,220
	LABORATORY CORP OF AMER HLDGS LH	Common Stock	33,030
	LAM RESEARCH CORP	Common Stock	3,699
	LIBERTY BROADBAND CORP COM SER C LBRDK	Common Stock	18,948
	LIBERTY MEDIA CORP	Common Stock	32,212
	LITTLEFUSE INC LFUS	Common Stock	16,212
	L'OREAL CO ADR LRLCY	Common Stock	10,978
	LONDON STOCK ADR EXCHANGE GRP PLC UNSPON LNSTY	Common Stock	13,792
	LOWES COMPANIES INC	Common Stock	31,971
	LUXFER HOLDINGS PLC	Common Stock	12,321
	LVMH MOET HENNESSY LOUIS VUITTON ADR LVMUY	Common Stock	7,964
	MARKEL CORP MKL	Common Stock	44,182
	MASTERCARD INC CL A	Common Stock	40,219
	MARUBENI CORP ADR	Common Stock	4,965
	MCKESSON CORPORATION	Common Stock	10,403
	MERCADOLIBRE INC MELI	Common Stock	30,861
	MERITAGE HOMES CORP MTH	Common Stock	10,101
	MERCK & CO INC NEW MRK	Common Stock	26,014
	META PLATFORMS INC CL A	Common Stock	175,571
	MGM RESORTS INTERNATIONAL	Common Stock	73,410
	MICROSOFT CORP MSFT	Common Stock	209,133
	MICROCHIP TECHNOLOGY INC	Common Stock	23,251
	MKS INSTRUMENTS INC	Common Stock	28,554
	MOELIS & CO MC	Common Stock	19,429
	MONOLITHIC POWER SYSTEMS INC MPWR	Common Stock	8,535
	MOOG INC CL A MOG/A	Common Stock	18,971
	MOTOROLA SOLUTIONS INC COM NEW MSI	Common Stock	29,851
	MTU AERO ENGINES AG UNSPON ADR MTUAY	Common Stock	7,537
	NESTLE S A REG ADR NSRGY	Common Stock	9,655
	NETEASE INC	Common Stock	3,127
	NETFLIX.COM INC	Common Stock	34,782
	NIKE INC CLASS B	Common Stock	29,876
	NOMURA RESH INSTL ADR	Common Stock	9,255
	NORTHROP GRUMMAN CORP NEW NOC	Common Stock	38,633
	NOV INC	Common Stock	11,750

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN
EIN: #56-1375898 PLAN: #001

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

July 31, 2025

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	NOVO NORDISK A S ADR NVO	Common Stock	9,179
	NVIDIA CORP	Common Stock	169,154
	ORACLE CORPORATION ORCL	Common Stock	19,540
	OXFORD INDUSTRIES INC	Common Stock	9,507
	OWENS CORNING INC	Common Stock	26,073
	PACCAR INC	Common Stock	37,035
	PALO ALTO NETWORKS	Common Stock	6,423
	PAPA JOHNS INTL INC	Common Stock	12,299
	PEBBLEBROOK HOTEL TR PEB	Common Stock	9,749
	PENN NATL GAMING INC PENN	Common Stock	11,685
	PROLOGIS INC	Common Stock	32,995
	QUALCOMM INC QCOM	Common Stock	34,195
	QUANTA SVCS INC	Common Stock	7,310
	QUEST DIAGNOSTICS INC DGX	Common Stock	15,234
	RAYMOND JAMES FINANCIAL INC RJF	Common Stock	10,863
	RECRUIT HOLDINGS CO ADR LTD RCRUY	Common Stock	5,284
	RELX PLC ADR SPON 1 RCPT= 1 ORD SHRS RELX	Common Stock	12,609
	ROSS STORES INC (CALIF) ROST	Common Stock	48,745
	ROYAL KPN N V SPN ADR KKPNY	Common Stock	5,734
	SAFRAN SA-UNSPON ADR SAFRY	Common Stock	28,270
	SALESFORCE INC	Common Stock	35,133
	SANMINA CORP SANM	Common Stock	24,717
	SAP SE-SPONSORED ADR SAP	Common Stock	20,642
	SERVICENOW INC NOW	Common Stock	15,090
	SHIN-ETSU CHEMICAL ADR SHECY	Common Stock	5,375
	SHOPIFY INC CL A	Common Stock	15,765
	SIKA AG-BR ADR	Common Stock	6,968
	SMC CORP/ JAPAN SMECF	Common Stock	5,445
	SPOTIFY TECHNOLOGY S A	Common Stock	9,398
	STEELCASE INC CL A SCS	Common Stock	12,200
	STRAUMANN HOLDING AG ADR SAUHY	Common Stock	3,297
	SYNOPSYS CORP	Common Stock	7,602
	TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM	Common Stock	26,095
	TECK RESOURCES LTD CLASS B	Common Stock	27,591
	TECHTARGET INC TTGT	Common Stock	4,771
	TELEDYNE TECHNOLOGIES IN TDY	Common Stock	78,245
	TENCENT HOLDINGS LTD-UNSP ADR TCEHY	Common Stock	5,536
	TERUMO CORP-UNSPON ADR TRUMY	Common Stock	2,606
	TEXAS INSTRUMENTS INC TXN	Common Stock	81,891
	THOR INDUSTRIES	Common Stock	22,838
	T-MOBILE US INC TMUS	Common Stock	37,669
	TOTAL SE ADR TOT	Common Stock	8,694
	TOKYO ELECTRON LTD-UNSPN	Common Stock	5,478
	TRANE TECHNOLOGIES PLC	Common Stock	6,571
	TRANSDIGM GROUP INC	Common Stock	19,302
	TRIUMPH FINANCIAL, INC	Common Stock	11,060

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN
EIN: #56-1375898 PLAN: #001

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

July 31, 2025

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	TRUIST FINL CORP TFC	Common Stock	33,307
	UBER TECHNOLOGIES INC	Common Stock	11,583
	UNICHARM CORP SPONSORED ADR UNICY	Common Stock	1,684
	UNITED FIRE GRP INC UFCS	Common Stock	7,514
	UNITEDHEALTH GROUP INC UNH	Common Stock	23,958
	US BANCORP NEW USB	Common Stock	74,229
	VISA INC CLASS A V	Common Stock	12,091
	VIAVI SOLUTIONS, INC	Common Stock	9,678
	VIATRIS INC	Common Stock	52,545
	WALMART INC	Common Stock	22,731
	WATERS CORPORATION	Common Stock	20,502
	WELLS FARGO & CO NEW WFC	Common Stock	53,377
	WESBANCO INC WSBC	Common Stock	13,498
	WSFS FINANCIAL CORP	Common Stock	13,052
	WORKDAY INC CLASS A	Common Stock	36,471
	BAE SYSTEMS PLACE	Common Stock	10,709
	DEUTSCHE BANK AG	Common Stock	10,257
	FERRARI NV NEW	Common Stock	4,434
	HOYA CORPORATION ADR	Common Stock	3,315
	IMPERIAL BRANDS PLC ADR	Common Stock	9,731
	ITOCHU CORP ADR	Common Stock	7,158
	NATWEST GROUP PLC	Common Stock	10,890
	TDK CORP ADR	Common Stock	7,122
	UNICREDIT SPA UNSPON ADR	Common Stock	15,798
	FEDERATED HERMES GOVERNMENT OBLIGATIONS	Common Stock	29,386
	FOUR CORNERS PROPERLY TR INC	Common Stock	10,651
	AMERIPRISE FINANCIAL INC	Common Stock	32,128
	S&T BANCORP INC	Common Stock	13,337
	CBOE GLOBAL MARKETS INC	Common Stock	40,013
	ELECTRONIC ARTS INC	Common Stock	33,548
	CULLEN FROST BANKERS INC	Common Stock	10,702
	ABBOTT LABORATORIES	Common Stock	10,221
	D R HORTON INC	Common Stock	5,714
	DOORDASH INC	Common Stock	22,022
	KKR & CO INC	Common Stock	4,251
	MCDONALDS CORP	Common Stock	6,602
	3M CO	Common Stock	19,249
	AGCO CORP	Common Stock	20,173
	SOLVENTUM CORP	Common Stock	29,971
	TYSON FOODS INC CL A	Common Stock	42,102
	CHEVRON CORPORATION	Common Stock	31,389
	DUKE ENERGY CORP COM	Common Stock	35,884
	GENUINE PARTS CO COM	Common Stock	31,447
	JACOBS SOLUTIONS INC	Common Stock	34,900
	TRAVELERS COS INC	Common Stock	35,653

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN
EIN: #56-1375898 PLAN: #001

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

July 31, 2025

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	ROLLS ROUCE HOLDING PLC	Common Stock	20,079
*	WASHINGTON MUTUAL INVESTOR FUND (WMIF-R3)	Mutual Fund	48,571
*	AMERICAN MUTUAL FUND (AMF-R3)	Mutual Fund	167,331
*	INVESTMENT COMPANY OF AMERICA (ICA-R3)	Mutual Fund	356,007
*	GROWTH FUNDS OF AMERICA (GFA-R3)	Mutual Fund	1,152,020
*	AMBAL-R3	Mutual Fund	247,974
*	EUROPACIFIC GROWTH (EUPAC-R3)	Mutual Fund	21,586
*	INTERMEDIATE BOND FUND OF AMERICA (IBFA-R3)	Mutual Fund	35,110
*	SMALLCAP WORLD FUND (SCWF-R3)	Mutual Fund	47,599
*	NEW WORLD FUND (NWF-R3)	Mutual Fund	15,022
*	SHORT TERM BOND FUND OF AMERICA (STBF-R3)	Mutual Fund	20,088
*	AMERICAN FUNDS TARGET DATE (AFTD10-R3)	Mutual Fund	17,083
*	AMERICAN FUNDS TARGET DATE (AFTD15-R3)	Mutual Fund	276,835
*	AMERICAN FUNDS TARGET DATE (AFTD20-R3)	Mutual Fund	510,036
*	AMERICAN FUNDS TARGET DATE (AFTD25-R3)	Mutual Fund	659,572
*	AMERICAN FUNDS TARGET DATE (AFTD30-R3)	Mutual Fund	1,691,239
*	AMERICAN FUNDS TARGET DATE (AFTD35-R3)	Mutual Fund	811,700
*	AMERICAN FUNDS TARGET DATE (AFTD40-R3)	Mutual Fund	1,026,825
*	AMERICAN FUNDS TARGET DATE (AFTD45-R3)	Mutual Fund	270,006
*	AMERICAN FUNDS TARGET DATE (AFTD50-R3)	Mutual Fund	507,370
*	AMERICAN FUNDS TARGET DATE (AFTD55-R3)	Mutual Fund	812,667
	GLOBAL GROWTH PORTFOLIO (GBAL-R3)	Mutual Fund	34,193
	PRESERVATION PORTFOLIO (PSP-R3)	Mutual Fund	697
	CONSERVATIVE GROWTH AND INCOME PORTFOLIO (PSCGI-R3)	Mutual Fund	50,634
	MODERATE GROWTH AND INCOME PORTFOLIO (PSCGI-R3)	Mutual Fund	97,303
*	AMERICAN FUNDS GROWTH PORTFOLIO (PSG-R3)	Mutual Fund	375,217
*	AMERICAN FUND INFLATION LINK BOND FUND CLASS A (ILBF-R3)	Mutual Fund	30,388
*	AMERICAN FUNDS TARGET DATE (AFTD60-R3)	Mutual Fund	929,872
*	AMERICAN FUNDS CORPORATE BOND (CBF-R3)	Mutual Fund	39,826
*	AMERICAN FUNDS TARGET DATE (AFTD65-R3)	Mutual Fund	343,987
	PIA BBB BOND FUND MANAGED ACCOUNT COMPLETION CLASS SHARES PBBBX	Mutual Fund	201,439
	PIA MBS BOND FUND MANAGED ACCOUNT COMPLETION CLASS SHS	Mutual Fund	54,474
	GS FSQ GOVERNMENT INSTL	Money Market Fund	229,690
	CASH	Money Market Fund	25,659
	Money Market Fund (MMF-R3)	Money Market Fund	128,076
	ALABAMA POWER CO SR UNSECURED CALLABLE	Corporate Bonds	53,528
	ALLSTATE CORP SR UNSECURED	Corporate Bonds	68,316
	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	Corporate Bonds	48,572
	AT & T INC SR UNSECURED CALLABLE	Corporate Bonds	55,835
	ATLANTIC CITY ELECTRIC SECURED CALLABLE	Corporate Bonds	73,269
	BANK OF NY MELLON CORP FX/FLT SR UNSECURED	Corporate Bonds	68,882
	BANK OF AMERICA CORP SR UNSECURED	Corporate Bonds	55,247
	BANK OF AMERICA CORP FIX TO FLOAT BOND CALLABLE	Corporate Bonds	49,329
	BERKSHIRE HATHAWAY INC SR UNSECURED	Corporate Bonds	51,341
	CANADIAN PACIFIC RAILWAY SR UNSECURED	Corporate Bonds	5,981
	COCO-COLA CO/THE SR UNSECURED CALLABLE	Corporate Bonds	33,038

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**

July 31, 2025

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	COMERICA INC SR UNSECURED CALLABLE	Corporate Bonds	52,441
	DUKE ENERGY CAROLINAS SECURED CALLABLE	Corporate Bonds	49,719
	EXXON MOBIL CORPORATION SR UNSECURED CALLABLE	Corporate Bonds	104,814
	FLORIDA POWER & LIGHT CO SECURED CALLABLE	Corporate Bonds	53,527
	GOLDMAN SACHS GRP INC SR UNSECURED	Corporate Bonds	53,958
	GOLDMAN SACHS GRP INC FX/FLT SR UNSECURED CALLABLE 38141GZR8	Corporate Bonds	51,231
	JOHNSON & JOHNSON SR UNSECURED	Corporate Bonds	51,128
	JPMORGAN CHASE & CO SR UNSECURED CALLABLE	Corporate Bonds	125,210
	MASTERCARD INC SR UNSECURED CALLABLE	Corporate Bonds	49,961
	MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE	Corporate Bonds	53,375
	NATL RURAL UTIL COOP FIN INTERNOTES SECURED CALLABLE	Corporate Bonds	8,792
	NATIONAL RURAL UTIL COOP FINANCE CORP MEDIUM TERM NOTES	Corporate Bonds	68,934
	NORTHERN TR CORP SR UNSECURED CALLABLE CUSIP 665859AT1	Corporate Bonds	54,094
	ONCOR ELETRIC DELIVERY 1ST LIEN CALLABLE	Corporate Bonds	50,837
	PNC FINANCIAL SERVICES FX/FLT SR UNSECURED CALLABLE	Corporate Bonds	61,185
	PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE CALLABLE	Corporate Bonds	51,076
	PUBLIC SERVICE COLORADO 1ST MTG CALLABLE	Corporate Bonds	64,487
	SIERRA PACIFIC POWER CO SECURED CALLABLE	Corporate Bonds	68,949
	STATE STREET CORP FX/FLT SR UNSECURED CALLABLE	Corporate Bonds	48,925
	TARGET CORP SR UNSECURED CALLABLE 87612EBM7	Corporate Bonds	42,618
	UNITED TECHNOLOGIES CORP SR UNSECURED	Corporate Bonds	9,779
	US BANCORP FX/FLT MEDIUM TERM NOTE CALLABLE	Corporate Bonds	56,991
	WALMART INC SR UNSECURED CALLABLE	Corporate Bonds	53,914
	WALT DISNEY COMPANY/THE MEDIUM TERM NOTE 25468PDV5	Corporate Bonds	52,655
	WELLS FARGO & CO SR UNSECURED	Corporate Bonds	55,103
	BUNGE LTD FINANCE CORP SR UNSECURED	Corporate Bonds	55,027
	PROGRESSIVE CORP SR UNSECURED CALLABLE	Corporate Bonds	45,681
	US TREASURY NOTES CUSIP 912828Z78	Government Bonds	91,515
	US TREASURY NOTES CUSIP 91282CDL2	Government Bonds	73,140
	US TREASURY NOTES CUSIP 91282CFH9	Government Bonds	90,530
	US TREASURY NOTES CUSIP 91282CGP0	Government Bonds	109,276
	US TREASURY NOTES CUSIP 91282CHX2	Government Bonds	71,984
	US TREASURY NOTES CUSIP 91282CEE7	Government Bonds	54,034
	US TREASURY NOTES CUSIP 91282CEV9	Government Bonds	53,681
	US TREASURY NOTES CUSIP 91282CFL0	Government Bonds	72,866
	US TREASURY NOTES CUSIP 91282CHC8	Government Bonds	73,701

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**

July 31, 2025

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	US TREASURY NOTES CUSIP 91282CJJ1	Government Bonds	54,957
	THERMO FISHER SCIENTIFIC INC	Common Stock	31,802
	BANCO SANTANDER CENT HISPANO SPON ADR	Common Stock	6,148
	BEONE MEDICINES LTD SPON ADR	Common Stock	4,216
	CHUGAI PHARMACEUTICAL CO ADR	Common Stock	6,357
	HALMA PLC ADR	Common Stock	9,765
	KINGSPAN GROUP PLC - UNSON ADR	Common Stock	4,151
	KOMATSU LTD SPON ADR	Common Stock	3,925
	MUENCHENER RUECK - UNSPON ADR	Common Stock	8,368
	NINTENDO LTD APD	Common Stock	9,429
	RHEINMETALL AG - UNSPON ADR	Common Stock	5,530
	RWE AKTIENDGESELLSCHAFT SPONS ADR	Common Stock	7,227
	RYANAIR HOLDINGS PLC SPON ADR	Common Stock	6,102
	SONY GROUP CORP NEW ADR	Common Stock	8,390
	STANDARD CHARTERED ADR	Common Stock	5,532
	SUZUKI MOTOR CORP ADR	Common Stock	4,847
	VOLVO AB ADR	Common Stock	3,801
	HELEN OF TROY LIMITED	Common Stock	5,011
	TRINITY INDUSTRIES INC	Common Stock	10,974
	ACCENTURE PLC IRELAND SHARES CLASS A	Common Stock	36,326
	BANK OF AMERICA CORP	Common Stock	68,069
	BRISTOL MYERS SQUIBB CO	Common Stock	24,513
	CITIGROUP IN NEW	Common Stock	39,073
	CONSELLATION ENERGY CORP	Common Stock	49,393
	EQT CORP	Common Stock	40,098
	HILTON WORLDWIDE HOLDINGS INC	Common Stock	33,510
	HOWMET AEROSPACE INC	Common Stock	49,796
	MICRON TECHNOLOGY IN	Common Stock	34,488
	NEWMONT CORP	Common Stock	31,982
	TE CONNECTIVITY PLC	Common Stock	50,203
	WALT DISNEY COMPANY	Common Stock	32,874
	ZOETIS INC	Common Stock	26,971
	ASBURY AUTOMOTIVE GROUP	Common Stock	19,102
	GRACO INCORPORATED COM	Common Stock	9,406
	KINSALE CAPITAL GROUP	Common Stock	15,865
	LITHIA MTRS INC	Common Stock	18,720
	MEDSPACE HOLDINGS INC	Common Stock	28,622
	TREX COMPANY INC	Common Stock	27,430
	ALNYLAN PHARMACEUTICALS INC	Common Stock	5,884
	APPLOVIN CORP CL A	Common Stock	5,079
	CARVANA CO CLASS A	Common Stock	9,754
	CLOUDFLARE INC CL A	Common Stock	10,592
	COCA-COLA COMPANY	Common Stock	7,875
	GE AEROSPACE	Common Stock	14,638
	GE VERNOVA LLC	Common Stock	9,904

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN
EIN: #56-1375898 PLAN: #001

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

July 31, 2025

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	HIMS & HERS HEALTH INC	Common Stock	3,905
	INSMED INC	Common Stock	8,368
	INTERCONTINENTAL EXCHANGE	Common Stock	4,066
	INTERNATIONAL BUSINESS MACHINE CORP	Common Stock	19,493
	NATERA INC	Common Stock	6,282
	PALANTIR TECHNOLOGIES	Common Stock	11,876
	PHILIP MORRIS INTERNATIONAL INC	Common Stock	20,178
	ROBINHOOD MARKETS	Common Stock	10,202
	ROBLOX CORP NEW	Common Stock	5,787
	RTX CORP	Common Stock	5,515
	SCHWAB CHARLES CORP NEW	Common Stock	46,324
	SEA LTD UNSPONS ADR	Common Stock	7,049
	SNOWFLAKE INC CLASS A	Common Stock	5,364
	SOFI TECHNOLOGIES INC	Common Stock	4,222
	TWILIO INC	Common Stock	6,192
	VISTRA CORP	Common Stock	3,545
	ANGI INC CLASS A	Common Stock	2,547
	COTERRA ENERCOTERRA ENERGY INC	Common Stock	18,561
	PINTEREST INC CLASS A	Common Stock	13,742
	RESTAURANTS BRANDS INTL INC	Common Stock	18,322
	US TREASURY NOTES CUSIP 91282CG81	Government Bonds	90,786
	US TREASURY NOTES CUSIP 91282CGS4	Government Bonds	91,710
	US TREASURY NOTES CUSIP 91282CHR5	Government Bonds	107,158
	US TREASURY NOTES CUSIP 91282CGJQ5	Government Bonds	53,335
	ANALOG DEVICES INC	Common Stock	35,042
	KENVUE INC	Common Stock	28,708
	WALT DISNEY COMPANY	Common Stock	34,542
	MIDAMERICAN ENERGY CO SECURED CALLABLE	Common Stock	15,705
	TEXAS INSTRUMENTS INC SR UNSECURED	Common Stock	50,735
	TRUIST FINANCIAL CORP FX/FLT MEDIUM TERM NOTE CALLABLE	Common Stock	50,687
	PEPSICO INC SR UNSECURED CALLABLE	Common Stock	34,317
	CISCO SYSTEMS INC SR UNSECURED CALLABLE	Common Stock	43,716
	PUBLIC STORAGE OP CO SR UNSECURED CALLABLE	Common Stock	25,716
	PROGRESSIVE CORP SR UNSECURED 743315AR4	Common Stock	4,873
*	AMERICAN FUNDS TARGET DATE (AFTDD70-R3)	Mutual Funds	26,665
	GILEAD SCIENCES	Common Stock	9,095
	GOLDMAN SACHS GROUP INC	Common Stock	15,919
*	PARTICIPANTS' NOTES RECEIVABLE	Interest at 4.25%-9.50%	163,885
			$ 22,170,485

* Denotes a party-in-interest
** Historical cost is not required as all investments are participant directed