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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                      |
| For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025 |                                                                                                                                                                                                                                                                                                                                                                                                               |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input checked="" type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                 |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                            |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                      |

|         |                                                                                                                                                                                                                                                                                                                              |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                       |
| 1a      | Name of plan<br>RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN                                                                                                                                                                                                                                                        |
| 1b      | Three-digit plan number (PN) ▶ 002                                                                                                                                                                                                                                                                                           |
| 1c      | Effective date of plan<br>11/01/1981                                                                                                                                                                                                                                                                                         |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>RONETCO SUPERMARKETS,INC.<br><br>1070 ROUTE 46<br>LEDGEWOOD, NJ 07852 |
| 2b      | Employer Identification Number (EIN)<br>22-1655681                                                                                                                                                                                                                                                                           |
| 2c      | Plan Sponsor's telephone number<br>973-927-8300                                                                                                                                                                                                                                                                              |
| 2d      | Business code (see instructions)<br>445110                                                                                                                                                                                                                                                                                   |

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. | 08/07/2026 | DAVID P ROMANO                                               |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                               |
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| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                              |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                             |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 206                                                                                                                                                                                                                                  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 103<br><b>6a(2)</b> 90<br><b>6b</b> 58<br><b>6c</b> 50<br><b>6d</b> 198<br><b>6e</b> 2<br><b>6f</b> 200<br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> 0 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b>                                                                                                                                                                                                                                      |

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

1A 1F 1I 3D 3H

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

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

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                |
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| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                                                                    |                                                                                                                                                  |
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| For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025                                         |                                                                                                                                                  |
| ▶ Round off amounts to nearest dollar.                                                                                             |                                                                                                                                                  |
| ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.            |                                                                                                                                                  |
| A Name of plan<br>RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN                                                            | B Three-digit plan number (PN) ▶ 002                                                                                                             |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>RONETCO SUPERMARKETS, INC.                                    | D Employer Identification Number (EIN)<br>22-1655681                                                                                             |
| E Type of plan: <input type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input checked="" type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500 |

|        |                                                                                                                                                                                                  |                            |                           |                          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| Part I | Basic Information                                                                                                                                                                                |                            |                           |                          |
| 1      | Enter the valuation date: Month 11 Day 01 Year 2024                                                                                                                                              |                            |                           |                          |
| 2      | Assets:                                                                                                                                                                                          |                            |                           |                          |
| a      | Market value                                                                                                                                                                                     | 2a                         | 16578976                  |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 16578976                  |                          |
| 3      | Funding target/participant count breakdown                                                                                                                                                       | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a      | For retired participants and beneficiaries receiving payment                                                                                                                                     | 56                         | 4681772                   | 4681772                  |
| b      | For terminated vested participants                                                                                                                                                               | 49                         | 1972158                   | 1972158                  |
| c      | For active participants                                                                                                                                                                          | 103                        | 6601424                   | 6601424                  |
| d      | Total                                                                                                                                                                                            | 208                        | 13255354                  | 13255354                 |
| 4      | If the plan is in at-risk status, check the box and complete lines (a) and (b). <input type="checkbox"/>                                                                                         |                            |                           |                          |
| a      | Funding target disregarding prescribed at-risk assumptions                                                                                                                                       | 4a                         |                           |                          |
| b      | Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b                         |                           |                          |
| 5      | Effective interest rate                                                                                                                                                                          | 5                          | 5.37 %                    |                          |
| 6      | Target normal cost                                                                                                                                                                               |                            |                           |                          |
| a      | Present value of current plan year accruals                                                                                                                                                      | 6a                         | 0                         |                          |
| b      | Expected plan-related expenses                                                                                                                                                                   | 6b                         | 0                         |                          |
| c      | Target normal cost                                                                                                                                                                               | 6c                         | 0                         |                          |

**Statement by Enrolled Actuary**  
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                          |                                                                                                                                                                                                                                                                                         |                                                                                                                                                                              |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>SIGN<br/>HERE</div> | <div>Signature of actuary</div> <div>SHERYL GABRIEL, ASA, EA, MAAA</div> <div>Type or print name of actuary</div> <div>BPAS ACTUARIAL &amp; PENSION SERVICES</div> <div>Firm name</div> <div>585 STEWART AVE<br/>STE L50<br/>GARDEN CITY, NY 11530</div> <div>Address of the firm</div> | <div>06/18/2026</div> <div>Date</div> <div>26-03545</div> <div>Most recent enrollment number</div> <div>212-284-9021</div> <div>Telephone number (including area code)</div> |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 582585                 |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          |                       |                        |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 0                     | 582585                 |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>21.65</u> % .....                                                                                | 0                     | 126130                 |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 311716                 |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.26</u> % ..... |                       | 16396                  |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 328112                 |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 0                     | 708715                 |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 119.72 % |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 125.07 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 99.56 %  |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

**Part IV Contributions and Liquidity Shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 11/21/2024               | 35000                             | 0                               | 05/20/2025               | 40000                             | 0                               |
| 12/20/2024               | 35000                             | 0                               | 06/20/2025               | 40000                             | 0                               |
| 01/21/2025               | 40000                             | 0                               | 07/21/2025               | 40000                             | 0                               |
| 02/20/2025               | 40000                             | 0                               | 08/20/2025               | 40000                             | 0                               |
| 03/21/2025               | 40000                             | 0                               | 09/22/2025               | 40000                             | 0                               |
| 04/21/2025               | 40000                             | 0                               | 10/20/2025               | 40000                             | 0                               |
| <b>Totals ▶</b>          |                                   |                                 | <b>18(b)</b>             | 470000                            | <b>18(c)</b> 0                  |

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

|                                                                                                                         |            |        |
|-------------------------------------------------------------------------------------------------------------------------|------------|--------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0      |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0      |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 457204 |

**20** Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

| Liquidity shortfall as of end of quarter of this plan year |         |         |         |
|------------------------------------------------------------|---------|---------|---------|
| (1) 1st                                                    | (2) 2nd | (3) 3rd | (4) 4th |
| 0                                                          | 0       | 0       | 0       |

|               |                                                                            |
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| <b>Part V</b> | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b> |
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|                                                                                                                                                                                              |                        |                        |                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|----------------------------------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                                                                            |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.99 % | 2nd segment:<br>5.29 % | 3rd segment:<br>5.59 % <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....                                                                                                                                                 | <b>21b</b>             |                        | 4                                                                          |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              | <b>22</b>              |                        | 66                                                                         |
| <b>23</b> Mortality table(s) (see instructions) <input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                                                                            |

|                |                            |
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| <b>Part VI</b> | <b>Miscellaneous Items</b> |
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|                                                                                                                                                                       |           |                                                                     |
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| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....                                      |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Demographic and benefit information                                                                                                                         |           |                                                                     |
| <b>a</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                            |           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b> Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...                      |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                   | <b>27</b> |                                                                     |

|                 |                                                                                |
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| <b>Part VII</b> | <b>Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b> |
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|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....                                    | <b>30</b> | 0 |

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>Part VIII</b> | <b>Minimum Required Contribution For Current Year</b> |
|------------------|-------------------------------------------------------|

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6c) .....                                                                                                                                          | <b>31a</b>          | 0                  |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 0                   | 0                  |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          | <b>34</b>           | 0                  |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               | 0                   | 0                  | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>           | 0                  |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>           | 457204             |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 457204             |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

|                |                                                                                             |
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| <b>Part IX</b> | <b>Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)</b> |
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|                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2024                                                 |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection.              |
| For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025                                                                                                                                                   |                                                                                                                                                                                                                             |                                                      |
| A Name of plan<br>RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN                                                                                                                                                                      |                                                                                                                                                                                                                             | B Three-digit plan number (PN) ▶ 002                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>RONETCO SUPERMARKETS, INC.                                                                                                                                                         |                                                                                                                                                                                                                             | D Employer Identification Number (EIN)<br>22-1655681 |

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

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

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

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

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

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

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

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

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

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

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

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**(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)

MORGAN STANLEY SMITH BARNEY

400 CAMPUS DRIVE  
FLORHAM PARK, NJ 07932

13-2919773

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 138048                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|                                                                                                                                                                                                                                              | For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025                                                                                                                                                                                        |                                                                                                |
|                                                                                                                                                                                                                                              | <div>A Name of plan</div> <div>RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN</div>                                                                                                                                                                                        | <div>B Three-digit plan number (PN)</div> <div>002</div>                                       |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>RONETCO SUPERMARKETS, INC.</div>                                                                                                                                      | <div>D Employer Identification Number (EIN)</div> <div>22-1655681</div>                                                                                                                                                                                                           |                                                                                                |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 0                     | 0               |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  |                       |                 |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 707637                | 408348          |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 1425650               | 1462848         |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 1221237               | 891635          |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 93855                 | 114049          |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 7522477               | 9064816         |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 5608120               | 6646011         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 |                       |                 |

|                                                                           |              |                       |                 |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities.....                                              | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....                                           | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e).....       | <b>1f</b>    | 16578976              | 18587707        |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    | 0                     | 0               |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness.....                                    | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....                                           | <b>1j</b>    | 0                     | 0               |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 0                     | 0               |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                  | <b>1l</b>    | 16578976              | 18587707        |

**Part II Income and Expense Statement**

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

|                                                                                                            |                 |            |           |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 470000     |           |
| (B) Participants .....                                                                                     | <b>2a(1)(B)</b> | 0          |           |
| (C) Others (including rollovers).....                                                                      | <b>2a(1)(C)</b> | 0          |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    | 0          |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 470000    |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit).....               | <b>2b(1)(A)</b> | 105896     |           |
| (B) U.S. Government securities .....                                                                       | <b>2b(1)(B)</b> |            |           |
| (C) Corporate debt instruments .....                                                                       | <b>2b(1)(C)</b> |            |           |
| (D) Loans (other than to participants) .....                                                               | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans .....                                                                                | <b>2b(1)(E)</b> |            |           |
| (F) Other .....                                                                                            | <b>2b(1)(F)</b> | 10585      |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                                     | <b>2b(1)(G)</b> |            | 116481    |
| (2) Dividends: <b>(A)</b> Preferred stock.....                                                             | <b>2b(2)(A)</b> |            |           |
| (B) Common stock .....                                                                                     | <b>2b(2)(B)</b> | 427464     |           |
| (C) Registered investment company shares (e.g. mutual funds).....                                          | <b>2b(2)(C)</b> |            |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                         | <b>2b(2)(D)</b> |            | 427464    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 5454850    |           |
| (B) Aggregate carrying amount (see instructions).....                                                      | <b>2b(4)(B)</b> | 4792437    |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                         | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                            | <b>2b(5)(B)</b> | 1308468    |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....             | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            |           |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 2984826   |

**Expenses**

|                                                                                             |               |        |        |
|---------------------------------------------------------------------------------------------|---------------|--------|--------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |        |        |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 838047 |        |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |        |        |
| (3) Other .....                                                                             | <b>2e(3)</b>  |        |        |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |        | 838047 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |        |        |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |        |        |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |        |        |
| <b>i</b> Administrative expenses:                                                           |               |        |        |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  |        |        |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  |        |        |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  |        |        |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  |        |        |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 138048 |        |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  |        |        |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  |        |        |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  |        |        |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |        |        |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |        |        |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> |        |        |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |        | 138048 |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |        | 976095 |

**Net Income and Reconciliation**

|                                                                               |              |  |         |
|-------------------------------------------------------------------------------|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 2008731 |
| <b>l</b> Transfers of assets:                                                 |              |  |         |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |         |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |         |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **CLIFTONLARSONALLEN LLP**

(2) EIN: **41-0746749**

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

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

**Part IV Compliance Questions**

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

During the plan year:

|                                                                                                                                                                                                                                                                                                                  | Yes                                 | No                                  | Amount  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....                 |                                     | <input checked="" type="checkbox"/> |         |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) ..... |                                     | <input checked="" type="checkbox"/> |         |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 5000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |         |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |         |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |         |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) .....                                                                                     |                                     | <input checked="" type="checkbox"/> |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     |                                     |         |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                                                                                                         |                                     |                                     |         |

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 577241.

|                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|-----|
| <div>SCHEDULE R<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>                                                                                                                               |  | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |     |
| For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| A Name of plan<br>RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | B Three-digit plan number (PN) ▶                                                                | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>RONETCO SUPERMARKETS, INC.                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  | D Employer Identification Number (EIN)<br>22-1655681                                            |     |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  | 1                                                                                               | 0   |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br>EIN(s): 22-3233025                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 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                                                                                               | 7   |
| 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)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | Schedule R (Form 5500) 2024 v. 240311                                                           |     |

**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): \_\_\_\_\_

|                                                                                                                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>14</b> Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:                                                                                                            |            |  |
| <b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....                                                                                                 | <b>14b</b> |  |
| <b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....                                                                                                                            | <b>14c</b> |  |
| <b>15</b> Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:                                                                                                                                          |            |  |
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                                                                                           | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                                                                                                      | <b>15b</b> |  |
| <b>16</b> Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                  |            |  |
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                        | <b>16a</b> |  |
| <b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers .....                                                                                                                                                          | <b>16b</b> |  |
| <b>17</b> 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 ..... <input type="checkbox"/>                                                                  |            |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>18</b> 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 ..... <input type="checkbox"/>                                                                                                                                                                                                                                                                                                            |  |
| <b>19</b> If the total number of participants is 1,000 or more, complete lines (a) and (b):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| <b>a</b> Enter the percentage of plan assets held as:<br>Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%<br>High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| <b>b</b> Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:<br><input type="checkbox"/> 0-5 years <input type="checkbox"/> 5-10 years <input type="checkbox"/> 10-15 years <input type="checkbox"/> 15 years or more                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <b>20 PBGC missed contribution reporting requirements.</b> If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
| <b>a</b> Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <b>b</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:<br><input type="checkbox"/> Yes.<br><input type="checkbox"/> 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.<br><input type="checkbox"/> 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.<br><input type="checkbox"/> No. Other. Provide explanation: _____ |  |

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part VII</b> | <b>IRS Compliance Questions</b> |
|-----------------|---------------------------------|

|                                                                                                                                                                                                                                                                                         |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>21a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                 |  |
| <b>21b</b> 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). |  |
| <input type="checkbox"/> Design-based safe harbor method<br><input type="checkbox"/> "Prior year" ADP test<br><input type="checkbox"/> "Current year" ADP test<br><input checked="" type="checkbox"/> N/A                                                                               |  |
| <b>22</b> 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 <u>02 / 28 / 2023</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q705374A</u> .                                         |  |

|                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                     |                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MEP<br/>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>MULTIPLE-EMPLOYER RETIREMENT<br/>PLAN INFORMATION</div> <div>This schedule is required to be filed under section 104 of the<br/>Employee Retirement Income Security Act of 1974 (ERISA) and<br/>Section 6058(a) of the Internal Revenue Code (the Code)</div> <div>► File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public<br/>Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|

|                                                                                                         |                                          |     |
|---------------------------------------------------------------------------------------------------------|------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025              |                                          |     |
| A Name of plan<br>RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN                                 | B Three-digit<br>Plan number (PN)..... ► | 002 |
|                                                                                                         |                                          |     |
| C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF<br>RONETCO SUPERMARKETS, INC. | D Administrator's EIN<br>22-1655681      |     |

|        |                                                                                            |
|--------|--------------------------------------------------------------------------------------------|
| Part I | Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete. |
|--------|--------------------------------------------------------------------------------------------|

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

a ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)

b ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)

c ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)

d ☒ other multiple-employer pension plan (Describe) DEFINED BENEFIT MEP (Complete Part II)

|         |                                     |
|---------|-------------------------------------|
| Part II | Participating Employer Information. |
|---------|-------------------------------------|

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

|                                                                  |                      |                                                                    |                                                                         |
|------------------------------------------------------------------|----------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------|
| 2a Name of Participating Employer<br>RONECTCO SUPERMARKETS, INC. | 2b EIN<br>22-1655681 | 2c Percentage of Total Contributions<br>for the Plan Year<br>98.42 | 2d Aggregate Account Balances Attributable<br>to Participating Employer |
| 2a Name of Participating Employer<br>BYRAM BEVERAGE, INC.        | 2b EIN<br>22-2761372 | 2c Percentage of Total Contributions<br>for the Plan Year<br>0.99  | 2d Aggregate Account Balances Attributable<br>to Participating Employer |

**CAUTION** Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

|                                                                                                                                                                                           |    |                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------------------------------------------------------------|
| 2e Does the plan include any individuals not participating through an employer or who are individual working owners?                                                                      | 2e | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year. | 2f |                                                                     |
| 2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.                                                          | 2g |                                                                     |

**Part II Participating Employer Information (Continued).**

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan.

**Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
|-----------------------------------|------------|--------------------------------------------------------|----------------------------------------------------------------------|
| NEWTON 830, LLC                   | 87-2486393 | 0.01                                                   |                                                                      |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| ROXBURY 832, LLC                  | 87-2395361 | 0.00                                                   |                                                                      |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| FRANKLIN 897 LLC                  | 27-1173547 | 0.04                                                   |                                                                      |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| HACKETTSTOWN BEVERAGE, INC.       | 22-3823786 | 0.54                                                   |                                                                      |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |
| 2a Name of Participating Employer | 2b EIN     | 2c Percentage of Total Contributions for the Plan Year | 2d Aggregate Account Balances Attributable to Participating Employer |

**CAUTION** Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

|                 |                                         |
|-----------------|-----------------------------------------|
| <b>Part III</b> | <b>Pooled Employer Plan Information</b> |
|-----------------|-----------------------------------------|

**Line 3.** All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

**3a** Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)..... ☐ Yes ☐ No

**3b** If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)  
ACK ID \_\_\_\_\_

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT  
PLAN**

**FINANCIAL STATEMENTS AND  
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE**

**YEARS ENDED OCTOBER 31, 2025 AND 2024**



CPAs | CONSULTANTS | WEALTH ADVISORS

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**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
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**YEARS ENDED OCTOBER 31, 2025 AND 2024**

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## INDEPENDENT AUDITORS' REPORT

Trustees  
Ronetco Supermarkets, Inc. Employees' Retirement Plan  
Ledgewood, New Jersey

### Report on the Audit of the Financial Statements

#### ***Opinion***

We have audited the financial statements of Ronetco Supermarkets, Inc. Employees' Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and accumulated plan benefits as of October 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits of Ronetco Supermarkets, Inc. Employees' Retirement Plan as of October 31, 2025 and 2024, and the changes in its net assets available for benefits and changes in accumulated plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinion***

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

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

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Ronetco Supermarkets, Inc. Employees' Retirement Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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

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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Ronetco Supermarkets, Inc. Employees' Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Ronetco Supermarkets, Inc. Employees' Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

***Supplemental Schedule Required by ERISA***

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of October 31, 2025, 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 has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance GAAS.

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

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

**CliftonLarsonAllen LLP**

Livingston, New Jersey  
August 3, 2026

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**OCTOBER 31, 2025 AND 2024**

|                                              | <u>2025</u>                     | <u>2024</u>                     |
|----------------------------------------------|---------------------------------|---------------------------------|
| <b>ASSETS</b>                                |                                 |                                 |
| <b>INVESTMENTS (at Fair Value)</b>           |                                 |                                 |
| Interest-Bearing Cash                        | \$ 408,348                      | \$ 707,637                      |
| Common Stocks                                | 9,064,816                       | 7,522,477                       |
| Preferred Stocks                             | 114,049                         | 93,855                          |
| Corporate Bonds                              | 891,635                         | 1,221,237                       |
| U.S. Government Securities                   | 1,462,848                       | 1,425,650                       |
| Mutual Funds                                 | 5,888,924                       | 4,898,184                       |
| Exchange-Traded Funds                        | <u>757,087</u>                  | <u>709,936</u>                  |
| Total Investments                            | 18,587,707                      | 16,578,976                      |
| <br>Total Assets                             | <br><u>18,587,707</u>           | <br><u>16,578,976</u>           |
| <br><b>NET ASSETS AVAILABLE FOR BENEFITS</b> | <br><u><u>\$ 18,587,707</u></u> | <br><u><u>\$ 16,578,976</u></u> |

*See accompanying Notes to Financial Statements.*

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**  
**YEARS ENDED OCTOBER 31, 2025 AND 2024**

|                                              | <u>2025</u>                 | <u>2024</u>                 |
|----------------------------------------------|-----------------------------|-----------------------------|
| <b>ADDITIONS (DEDUCTIONS):</b>               |                             |                             |
| <b>INVESTMENT INCOME</b>                     |                             |                             |
| Interest income and amortized bond losses    | \$ 116,481                  | 86,237                      |
| Dividends                                    | 427,464                     | 543,130                     |
| Realized Gain on Sale of Securities          | 662,413                     | 885,244                     |
| Unrealized Gain in Fair Value of Investments | 1,308,468                   | 1,597,862                   |
| Total                                        | <u>2,514,826</u>            | <u>3,112,473</u>            |
| Less: Investment Expenses                    | <u>(138,048)</u>            | <u>(126,563)</u>            |
| Total Investment Income                      | 2,376,778                   | 2,985,910                   |
| <b>EMPLOYER CONTRIBUTIONS</b>                | <u>470,000</u>              | <u>405,000</u>              |
| Total Additions                              | 2,846,778                   | 3,390,910                   |
| <b>DEDUCTIONS:</b>                           |                             |                             |
| <b>BENEFITS PAID TO PARTICIPANTS</b>         | <u>(838,047)</u>            | <u>(760,826)</u>            |
| Total Deductions                             | <u>(838,047)</u>            | <u>(760,826)</u>            |
| <b>NET INCREASE</b>                          | 2,008,731                   | 2,630,084                   |
| <b>NET ASSETS AVAILABLE FOR BENEFITS:</b>    |                             |                             |
| Beginning of Year                            | <u>16,578,976</u>           | <u>13,948,892</u>           |
| End of Year                                  | <u><u>\$ 18,587,707</u></u> | <u><u>\$ 16,578,976</u></u> |

See accompanying Notes to Financial Statements.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**STATEMENTS OF ACCUMULATED PLAN BENEFITS**  
**YEARS ENDED OCTOBER 31, 2025 AND 2024**

|                                           | <u>2025</u>                 | <u>2024</u>                 |
|-------------------------------------------|-----------------------------|-----------------------------|
| Actuarial Present Value of Accumulated    |                             |                             |
| Plan Benefits:                            |                             |                             |
| Vested Benefits:                          |                             |                             |
| Participants Currently Receiving Payments | \$ 4,087,314                | \$ 4,119,505                |
| Other Participants                        | <u>7,378,808</u>            | <u>7,257,495</u>            |
| Total Vested Benefits                     | 11,466,122                  | 11,377,000                  |
| Nonvested Benefits                        | <u>-</u>                    | <u>-</u>                    |
| Total Actuarial Present Value of          |                             |                             |
| Accumulated Plan Benefits                 | <u><u>\$ 11,466,122</u></u> | <u><u>\$ 11,377,000</u></u> |

*See accompanying Notes to Financial Statements.*

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS**  
**YEARS ENDED OCTOBER 31, 2025 AND 2024**

|                                                      | <u>2025</u>                 | <u>2024</u>                 |
|------------------------------------------------------|-----------------------------|-----------------------------|
| Actuarial Present Value of Accumulated               |                             |                             |
| Plan Benefits - Beginning of Year                    | \$ 11,377,000               | \$ 11,289,336               |
| Increase (Decrease) During the Year Attributable to: |                             |                             |
| Benefits Accumulated and Actuarial Gains and Losses  | 143,431                     | 184,078                     |
| Increase in Interest Expense Due                     |                             |                             |
| to Decrease in the Discount Period                   | 767,058                     | 763,625                     |
| Change in Actuarial Assumptions                      | 16,680                      | (99,213)                    |
| Benefits Paid                                        | <u>(838,047)</u>            | <u>(760,826)</u>            |
| Net Increase in Changes                              |                             |                             |
| in Accumulated Plan Benefits                         | <u>89,122</u>               | <u>87,664</u>               |
| Actuarial Present Value of Accumulated               |                             |                             |
| Plan Benefits - End of Year                          | <u><u>\$ 11,466,122</u></u> | <u><u>\$ 11,377,000</u></u> |

*See accompanying Notes to Financial Statements.*

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2025 AND 2024**

**NOTE 1 DESCRIPTION OF PLAN**

The following brief description of the Ronetco Supermarkets, Inc. Employees' Retirement Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

In September 2017, Ronetco Supermarkets, Inc.'s Board of Directors resolved to amend the Plan to freeze future benefit accruals for all Plan participants, effective October 31, 2017. Annual compensation, credited service, and future service will not include any compensation earned or service completed after October 31, 2017, for purposes of calculating a participant's normal retirement benefit and accrued benefit, and no employee shall enter the Plan subsequent to October 31, 2017.

**General**

The Plan is a defined-benefit pension plan covering all full-time employees of the following locations (collectively, Sponsor), who are not subject to a collective bargaining agreement:

Ronetco Supermarkets, Inc.  
Byram Beverage, Inc.  
Hackettstown Beverage, Inc.  
Franklin 897, LLC  
Sparta 908, LLC  
Newton 830, LLC  
Roxbury 832, LLC

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

**Eligibility**

Effective October 31, 2017, the Plan was amended such that all future benefit accruals under the Plan shall cease and, as of such date, all accrued benefits under the Plan are frozen. Benefits accrued under the Plan shall not be reduced, diminished, or eliminated. In addition, annual compensation subsequent to October 31, 2017 shall not be taken into account under the Plan with respect to all employees, such that no additional benefits shall accrue under the Plan on or after October 31, 2017; participants shall earn no additional credited service for periods after October 31, 2017, for purposes of determining accrued benefits; and no employee shall enter the Plan.

**Pension Benefits**

Employees with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to their accrued benefit as of November 1, 1989, plus the sum of 0.8% of their annual compensation, as defined by the Plan, plus 0.75% of their excess compensation for each benefit year after November 1, 1989. However, the portion of the pension benefit that is based on excess compensation shall not be credited once their benefit years exceed 35 years.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2025 AND 2024**

**NOTE 1 DESCRIPTION OF PLAN (CONTINUED)**

**Pension Benefits (Continued)**

Effective November 1, 2008, the Plan's early retirement date for any participant who has not completed at least 10 years of service as of October 31, 2008, is age 60 and 15 years of service. The early retirement age of any participant who has completed 10 years of service as of October 31, 2008, is age 55. Benefits are based on the actuarial equivalent of their vested, accrued benefit at their termination of employment. If an employee retires after their normal retirement date, their benefits will be equal to the actuarial equivalent of their pension benefit computed as of their normal retirement date, plus interest thereon at a rate of 5.0% per annum, or the accrued benefit at their actual termination date.

The Plan also provides for a disability benefit. This benefit is the actuarial equivalent of the participant's accrued benefit at the time of termination. Benefits are payable in the form of a joint survivor annuity or a lump-sum payment for accrued benefits earned as of October 31, 2008. All benefits accrued after October 31, 2008, are payable only in the form of monthly annuity payments.

Effective November 1, 2013, in determining benefit accruals for Plan years beginning after October 1, 2013, the annual compensation limit shall be \$100,000, with no cost-of-living adjustments.

**Death Benefits**

If an active participant dies, a death benefit equal to the actuarial equivalent of their accrued benefit is paid to the participant's beneficiary.

**Vesting**

A participant becomes 100% vested after five years of credited service, as defined by the Plan.

**Plan Modification**

The Sponsor has the right to amend or modify the Plan in whole or in part at any time. All parties to the Plan shall be bound by such amendments except that no person shall be deprived of already existing benefits.

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2025 AND 2024**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Use of Estimates**

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

**Benefit Payments**

Benefit payments to participants are recorded upon distribution.

**Receivables**

Receivables are stated at amortized cost.

**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 determines the Plan's valuation policies utilizing information provided by the investment adviser and custodian. See Note 5 for discussion of fair value measurements.

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

**Actuarial Present Value of Accumulated Benefits**

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered to the valuation date. Accumulated plan benefits include benefits expected to be paid to retired or terminated participants or their beneficiaries, beneficiaries of participants who have died, and present participants or their beneficiaries. Each year participants earn a portion of their benefits that are added to their prior accrued benefit.

The actuarial present value of accumulated plan benefits is determined by an actuary from BPAS Actuarial and Pension Services, LLC, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. As required by the Pension Protection Act of 2006, the actuarial cost method used is the traditional unit credit cost method.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2025 AND 2024**

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Actuarial Present Value of Accumulated Benefits (Continued)**

The significant actuarial assumptions used in the valuations as of October 31, 2025 and 2024 were life expectancy of participants (Pri-2012 morality base table for 2024 and the RP-2014 morality base table for 2023, both with projected mortality improvements) and retirement age assumptions (the assumed average retirement age was 65), and an assumed investment return.

In 2025 and 2024, the valuations included assumed average investment rates of return of 7.00%. Current salaries are expected to remain constant until normal retirement age and employee terminations are not assumed prior to normal retirement age. The foregoing actuarial assumptions are based on the presumption that the Plan will continue.

Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of November 1<sup>st</sup>. Had the valuation been performed as of October 31<sup>st</sup>, there would be no material differences.

**Administrative Expenses**

The Plan's expenses are paid either by the Plan or the Sponsor, as provided by the Plan Document. Expenses that are paid directly by the Sponsor are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

**Subsequent Events**

The Plan has evaluated its subsequent events and transactions occurring after October 31, 2025 through August 3, 2026, the date that the financial statements were available to be issued. The Plan is not aware of any subsequent events that would require recognition or disclosure in the financial statements.

**NOTE 3 FUNDING POLICY**

The Sponsor's funding policy is to contribute funds to the Plan as necessary to provide for current service and for any unfunded, projected benefit obligation over a reasonable period. To the extent that these requirements are fully covered by assets in the Plan, the Sponsor may elect not to make any contribution in a particular year. For Plan years ended October 31, 2025 and 2024, a minimum contribution from the Sponsor of \$-0- was required.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2025 AND 2024**

**NOTE 3 FUNDING POLICY (CONTINUED)**

Although it has not expressed any intention to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

**NOTE 4 PLAN TERMINATION**

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- (a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire in that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- (b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to applicable limitations (discussed below).
- (c) All other vested benefits (that is, vested benefits not insured by the PBGC).
- (d) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested, normal age, retirement benefits; early retirement benefits; and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations.

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

For Plan terminations occurring during 2025, the ceiling was \$7,790 per month. The ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who receive their benefits in some form other than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Benefit improvements attributable to Plan amendments effective within five years of Plan termination are not fully guaranteed even though total benefit entitlements fall below the aforementioned ceilings.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2025 AND 2024**

**NOTE 4 PLAN TERMINATION (CONTINUED)**

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

**NOTE 5 FAIR VALUE MEASUREMENTS**

The Plan's investments are stated at fair value. Quoted market prices are used to value investments, if readily available. Purchases and sales of securities are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date. Interest income is recorded as earned on the accrual basis. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Fair value measurements establish a framework for measuring fair value. This framework 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 measurement) and the lowest priority to unobservable inputs (Level 3 measurement).

*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; and
- inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

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

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

The asset 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.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2025 AND 2024**

**NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)**

The 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 October 31, 2025 and 2024.

*Common and Preferred Stocks, Money Market Funds and Certificates of Deposit:* Valued at the closing price reported on the active market on which the individual securities are traded. (Level 1 input)

*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 Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. (Level 1 input)

*U.S. Government Securities:* Valued using pricing models maximizing the use of observable input for similar securities. (Level 2 input)

*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 issues with similar credit ratings. (Level 2 input)

*Exchange-Traded Funds:* Generally valued based on quoted prices from the exchange. To the extent these securities are actively traded, valuation adjustments are not applied, and they are categorized in Level 1 of the fair value hierarchy; otherwise, they are categorized in Level 2 of the fair value hierarchy.

The methods described above may produce fair value calculations 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.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2025 AND 2024**

**NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)**

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

|                                 | 2025                 |                     |             |                      |
|---------------------------------|----------------------|---------------------|-------------|----------------------|
|                                 | Level 1              | Level 2             | Level 3     | Total                |
| Common Stocks                   | \$ 9,064,816         | \$ -                | \$ -        | \$ 9,064,816         |
| Preferred Stocks                | 114,049              | -                   | -           | 114,049              |
| Mutual Funds                    | 5,888,924            | -                   | -           | 5,888,924            |
| U.S. Government Securities      | -                    | 1,462,848           | -           | 1,462,848            |
| Corporate Bonds                 | -                    | 891,635             | -           | 891,635              |
| Exchange-Traded Funds           | 757,087              | -                   | -           | 757,087              |
| Money Market Funds              | 400,722              | -                   | -           | 400,722              |
| Certificates of Deposit         | 7,626                | -                   | -           | 7,626                |
| Total Investments at Fair Value | <u>\$ 16,233,224</u> | <u>\$ 2,354,483</u> | <u>\$ -</u> | <u>\$ 18,587,707</u> |

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

|                                 | 2024                 |                     |             |                      |
|---------------------------------|----------------------|---------------------|-------------|----------------------|
|                                 | Level 1              | Level 2             | Level 3     | Total                |
| Common Stocks                   | \$ 7,522,477         | \$ -                | \$ -        | \$ 7,522,477         |
| Preferred Stocks                | 93,855               | -                   | -           | 93,855               |
| Mutual Funds                    | 4,898,184            | -                   | -           | 4,898,184            |
| U.S. Government Securities      | -                    | 1,425,650           | -           | 1,425,650            |
| Corporate Bonds                 | -                    | 1,221,237           | -           | 1,221,237            |
| Exchange-Traded Funds           | 709,936              | -                   | -           | 709,936              |
| Money Market Funds              | 320,266              | -                   | -           | 320,266              |
| Certificates of Deposit         | 387,371              | -                   | -           | 387,371              |
| Total Investments at Fair Value | <u>\$ 13,932,089</u> | <u>\$ 2,646,887</u> | <u>\$ -</u> | <u>\$ 16,578,976</u> |

**NOTE 6 TAX STATUS**

The Company has adopted a pre-approved plan document that has received an opinion letter from the Internal Revenue Service (IRS) stating that the form of the pre-approved plan document was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although, the Plan has been amended since adopting the pre-approved plan document, the plan administrator believes the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC, and, therefore, believes that the plan is qualified, and the related trust is tax-exempt.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**NOTES TO FINANCIAL STATEMENTS**  
**OCTOBER 31, 2025 AND 2024**

**NOTE 5 TAX STATUS (CONTINUED)**

Generally accepted accounting principles in the United States of America require management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is, more likely than not, based on technical merits, to be sustained upon examination by the Internal Revenue Service (IRS). The Plan administrator has analyzed the tax positions taken by the Plan and has concluded, as of October 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE 7 RISKS AND UNCERTAINTIES**

The assets of the Plan are invested in financial instruments that are liquid, readily tradable, and subject to fluctuations in fair value. General market and economic conditions have a significant impact on the Plan's investment performance. Investments are subject to risk conditions of the individual fund objectives, equity market fluctuations, interest rates, economic conditions, and world affairs.

Plan contributions are made, and the actuarial present value of accumulated Plan benefits are reported, based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

**NOTE 8 PARTY-IN-INTEREST TRANSACTIONS:**

The Plan investments are managed by Morgan Stanley, the custodian. Morgan Stanley is the custodian as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. As described in Note 2, the Plan paid certain expenses related to Plan operations and investment activity to various service providers. These transactions qualify as party in interest transactions, which are exempt from the prohibited transaction rules of ERISA.

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)        | (e)              |
|-----|----------------------------------------------------------|------------------------------|------------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost       | Current<br>Value |
|     | CASH AND CASH EQUIVALENTS                                | Cash, MMF and BDP            | \$ 408,348 | \$ 408,348       |
|     | 3I GROUP PLC UNSPONS ADR                                 | Common Stock                 | 19,518     | 54,802           |
|     | ACI WORLDWIDE INC                                        | Common Stock                 | 4,129      | 8,097            |
|     | ACUSHNET HOLDINGS CORP                                   | Common Stock                 | 3,766      | 6,576            |
|     | ADIDAS AG                                                | Common Stock                 | 11,491     | 9,116            |
|     | ADVANCED MICRO DEVICES                                   | Common Stock                 | 29,348     | 43,028           |
|     | AIA GROUP LTD SPON ADR                                   | Common Stock                 | 25,812     | 36,967           |
|     | AIR LIQUIDE ADR                                          | Common Stock                 | 24,806     | 35,236           |
|     | AIR PROD & CHEM INC                                      | Common Stock                 | 6,374      | 5,171            |
|     | AIRBNB INC CL A                                          | Common Stock                 | 64,652     | 63,650           |
|     | AIRBUS SE UNSPONSORED ADR                                | Common Stock                 | 18,517     | 41,380           |
|     | ALEXANDER & BALDWIN INC                                  | Common Stock                 | 2,568      | 2,619            |
|     | ALIBABA GROUP HLDG LTD                                   | Common Stock                 | 14,726     | 34,086           |
|     | ALLIANZ SE ADR                                           | Common Stock                 | 12,677     | 35,206           |
|     | ALPHABET INC CL A                                        | Common Stock                 | 22,662     | 69,454           |
|     | ALPHABET INC CL C                                        | Common Stock                 | 84,135     | 187,692          |
|     | AMAZON COM INC                                           | Common Stock                 | 136,902    | 299,902          |
|     | AMERICA MOVIL SAB DE CV ADR                              | Common Stock                 | 17,126     | 31,901           |
|     | AMERICAN EXPRESS CO                                      | Common Stock                 | 11,122     | 33,104           |
|     | AMETEK INC NEW                                           | Common Stock                 | 4,851      | 5,666            |
|     | AMPHENOL CORP NEW CL A                                   | Common Stock                 | 23,510     | 26,335           |
|     | AMRIZE LTD                                               | Common Stock                 | 60,903     | 64,390           |
|     | ANHUI CONCH CEMENT ADR                                   | Common Stock                 | 28,366     | 17,015           |
|     | APPFOLIO INC CL A                                        | Common Stock                 | 4,990      | 5,352            |
|     | APPLE INC                                                | Common Stock                 | 80,519     | 168,981          |
|     | APPLIED MATERIALS INC                                    | Common Stock                 | 19,038     | 42,890           |
|     | APPLOVIN CORP                                            | Common Stock                 | 26,974     | 45,517           |
|     | ARCH CAPITAL GROUP LTD                                   | Common Stock                 | 2,768      | 6,592            |
|     | ARCOS DORADOS HLDGS INC CL-A                             | Common Stock                 | 17,602     | 17,523           |
|     | ARES MANAGEMENT CORP CL A                                | Common Stock                 | 6,999      | 9,356            |
|     | ARMSTRONG WORLD INDS INC NEW                             | Common Stock                 | 2,300      | 10,772           |
|     | ASE TECHNOLOGY HLDG CO LTD ADR                           | Common Stock                 | 39,941     | 73,582           |
|     | ASML HOLDING NV NY REG NEW                               | Common Stock                 | 13,473     | 60,159           |
|     | ASMPT LIMITED UNSPONSORD ADR                             | Common Stock                 | 18,035     | 18,959           |
|     | ASTRAZENECA PLC ADR                                      | Common Stock                 | 37,263     | 49,934           |
|     | ATKORE INC                                               | Common Stock                 | 5,337      | 5,883            |
|     | ATLANTIC UN BANKSHARES CORP                              | Common Stock                 | 4,583      | 5,593            |
|     | ATLAS COPCO AS A ADR A NEW                               | Common Stock                 | 19,772     | 34,181           |
|     | BAE SYS PLC SPON ADR                                     | Common Stock                 | 21,136     | 19,961           |
|     | BANCO DO BRASIL SA SPON ADR                              | Common Stock                 | 20,315     | 26,996           |
|     | BANCO SANTANDER S.A.                                     | Common Stock                 | 19,009     | 37,971           |
|     | BB SEGURIDADE PARTICIPACOES                              | Common Stock                 | 20,231     | 26,553           |
|     | BERKLEY W R CORP                                         | Common Stock                 | 2,792      | 3,599            |
|     | BIDVEST GROUP LTD SPONS ADR                              | Common Stock                 | 9,343      | 14,408           |
|     | BOEING CO                                                | Common Stock                 | 45,310     | 49,853           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | BOSTON SCIENTIFIC CORP                                   | Common Stock                 | \$ 13,769 | \$ 13,094        |
|     | BRISTOL MYERS SQUIBB CO                                  | Common Stock                 | 59,193    | 61,089           |
|     | BROADCOM INC                                             | Common Stock                 | 48,274    | 172,248          |
|     | BROOKFIELD ASSET MANAGMT LTD                             | Common Stock                 | 2,786     | 5,784            |
|     | BROOKFIELD CORP CL A                                     | Common Stock                 | 13,475    | 37,116           |
|     | BROOKFIELD INFRASTURE SB VTG A                           | Common Stock                 | 14,623    | 20,707           |
|     | BROOKFIELD RENEWABLE CORP CL A                           | Common Stock                 | 6,836     | 8,522            |
|     | BROWN & BROWN INC                                        | Common Stock                 | 10,447    | 19,297           |
|     | CADENCE DESIGN SYSTEM                                    | Common Stock                 | 40,390    | 52,836           |
|     | CAPGEMINI S E UNSPONSORED ADR                            | Common Stock                 | 13,397    | 18,548           |
|     | CARLSBERG AS                                             | Common Stock                 | 18,358    | 15,610           |
|     | CASELLA WASTE SYS INC CL A                               | Common Stock                 | 4,200     | 4,274            |
|     | CBRE GROUP INC CL A                                      | Common Stock                 | 11,025    | 22,712           |
|     | CCC INTELLIGENT SOLUTIONS HLD                            | Common Stock                 | 7,411     | 5,973            |
|     | CENTENE CORPORATION                                      | Common Stock                 | 39,706    | 37,987           |
|     | CERTARA INC                                              | Common Stock                 | 4,989     | 3,582            |
|     | CHEVRON CORP                                             | Common Stock                 | 61,747    | 62,142           |
|     | CHINA CONSTRUCTION BANK CORP                             | Common Stock                 | 31,426    | 45,097           |
|     | CHINA MERCHANTS BK CO LTD UNSP                           | Common Stock                 | 28,075    | 38,770           |
|     | CHUBB LTD                                                | Common Stock                 | 31,179    | 49,018           |
|     | CME GROUP INC                                            | Common Stock                 | 41,646    | 50,443           |
|     | COMCAST CORP (NEW) CLASS A                               | Common Stock                 | 51,447    | 41,001           |
|     | COMPAGNIE FIN RICHEMONTAG ADR                            | Common Stock                 | 20,074    | 25,661           |
|     | COMPASS GROUP PLC SPD ADR                                | Common Stock                 | 31,107    | 31,035           |
|     | CONSTELLATION BRANDS INC CL A                            | Common Stock                 | 62,401    | 46,640           |
|     | CONSTELLATION ENERGY CORP                                | Common Stock                 | 35,501    | 48,256           |
|     | COPART INC                                               | Common Stock                 | 8,335     | 23,914           |
|     | COSTAR GROUP INC                                         | Common Stock                 | 16,249    | 16,239           |
|     | COSTCO WHOLESALE CORP NEW                                | Common Stock                 | 38,062    | 64,407           |
|     | CROWDSTRIKE HLDGS INC CL A                               | Common Stock                 | 18,777    | 50,415           |
|     | CTS CORPORATION                                          | Common Stock                 | 3,693     | 4,691            |
|     | DATADOG INC CL A                                         | Common Stock                 | 18,722    | 23,119           |
|     | DBS GROUP HOLDINGS LTD SP                                | Common Stock                 | 13,564    | 53,704           |
|     | DELTA AIR LINES INC NEW                                  | Common Stock                 | 48,130    | 60,364           |
|     | DEUTSCHE BOERSE AG UNSPON ADR                            | Common Stock                 | 7,971     | 16,012           |
|     | DEUTSCHE TELEKOM AG ADR                                  | Common Stock                 | 24,724    | 31,316           |
|     | DEXCOM INC                                               | Common Stock                 | 16,983    | 13,274           |
|     | DIAGEO PLC SPON ADR NEW                                  | Common Stock                 | 104,575   | 77,908           |
|     | DOMINOS PIZZA INC                                        | Common Stock                 | 7,536     | 10,417           |
|     | DOUBLEVERIFY HLDGS INC                                   | Common Stock                 | 3,252     | 2,003            |
|     | EAGLE MATLS INC                                          | Common Stock                 | 2,292     | 2,226            |
|     | EDWARD LIFESCIENCES CORP                                 | Common Stock                 | 28,112    | 30,259           |
|     | ELEVANCE HEALTH INC                                      | Common Stock                 | 64,908    | 53,924           |
|     | ELI LILLY & CO                                           | Common Stock                 | 44,865    | 94,915           |
|     | ENGIE BRASIL ENERGIA SAADR                               | Common Stock                 | 20,972    | 18,737           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | ENGIE SPONS ADR                                          | Common Stock                 | \$ 23,107 | \$ 24,859        |
|     | ENOVIS CORPORATION COM                                   | Common Stock                 | 5,166     | 2,858            |
|     | ENTEGRIS INC                                             | Common Stock                 | 10,635    | 9,706            |
|     | EPLUS INC                                                | Common Stock                 | 3,814     | 4,169            |
|     | ESSENTIAL PROPERTIES REALTY                              | Common Stock                 | 4,536     | 6,185            |
|     | ESTEE LAUDER CO INC CL A                                 | Common Stock                 | 36,692    | 43,994           |
|     | FAIR ISAAC & CO INC                                      | Common Stock                 | 14,501    | 16,521           |
|     | FASTENAL CO                                              | Common Stock                 | 3,847     | 8,353            |
|     | FEDEX CORP                                               | Common Stock                 | 39,740    | 42,642           |
|     | FIRST INDUST REALTY TR INC                               | Common Stock                 | 543       | 2,958            |
|     | FLOOR & DECOR HLDGS INC CL-A                             | Common Stock                 | 8,561     | 6,435            |
|     | GALLAGHER ARTHUR J & CO                                  | Common Stock                 | 10,162    | 8,658            |
|     | GATES INDUSTRIAL CORP PLC                                | Common Stock                 | 4,845     | 6,359            |
|     | GE AEROSPACE NEW                                         | Common Stock                 | 36,196    | 54,684           |
|     | GRACO INC                                                | Common Stock                 | 2,697     | 2,637            |
|     | GRAHAM HLDGS CO COM                                      | Common Stock                 | 2,200     | 5,050            |
|     | GREEK ORGANISATION OF FOOTBALL                           | Common Stock                 | 13,551    | 17,372           |
|     | GRUPO FINANCIERO BANORTE SAB                             | Common Stock                 | 16,940    | 26,324           |
|     | HAEMONETICS CORP                                         | Common Stock                 | 3,946     | 2,710            |
|     | HANOVER INSURANCE GROUP INC                              | Common Stock                 | 4,143     | 5,204            |
|     | HEICO CORP CLASS A                                       | Common Stock                 | 17,735    | 36,416           |
|     | HEINEKEN NV SPN ADR                                      | Common Stock                 | 17,997    | 15,127           |
|     | HENGAN INTL GROUP CO LTD ADR                             | Common Stock                 | 31,256    | 18,719           |
|     | HILTON WORLDWIDE HLDGS INC                               | Common Stock                 | 35,847    | 58,022           |
|     | HIMAX TECHNOLOGIES, INC.                                 | Common Stock                 | 28,232    | 21,600           |
|     | HITACHI 10 COM NEW ADR                                   | Common Stock                 | 14,920    | 29,135           |
|     | HONEYWELL INTL INC                                       | Common Stock                 | 37,302    | 38,454           |
|     | HONG KONG EXCHANGES & CLEARING                           | Common Stock                 | 16,918    | 19,130           |
|     | HOYA CORP SPONS ADR                                      | Common Stock                 | 18,891    | 36,312           |
|     | HYATT HOTELS CORP COM CL A                               | Common Stock                 | 4,790     | 7,355            |
|     | IBERDROLA SA SPON ADR                                    | Common Stock                 | 24,264    | 34,303           |
|     | IDEXX LABS                                               | Common Stock                 | 6,485     | 11,092           |
|     | INDUSTRIA DE DISENO TEXTIL IND                           | Common Stock                 | 29,054    | 37,900           |
|     | INFINEON TECHNOLOGIES AG                                 | Common Stock                 | 22,356    | 27,530           |
|     | INFOSYS LIMITED ADR                                      | Common Stock                 | 53,283    | 54,847           |
|     | INGEVITY CORP                                            | Common Stock                 | 3,986     | 4,921            |
|     | INTERCONTINENTAL HOTLS GRP ADR                           | Common Stock                 | 15,093    | 24,535           |
|     | INTERPARFUMS INC                                         | Common Stock                 | 5,308     | 3,560            |
|     | INTUITIVE SURGICAL INC                                   | Common Stock                 | 21,798    | 34,689           |
|     | ITOCHU CORP ADR                                          | Common Stock                 | 28,477    | 37,219           |
|     | JPMORGAN CHASE & CO                                      | Common Stock                 | 29,292    | 60,668           |
|     | KAO CORP                                                 | Common Stock                 | 32,453    | 31,854           |
|     | KASIKORNBANK PUB CO LTD UNSPON                           | Common Stock                 | 12,884    | 21,848           |
|     | KB FINANCIAL GRP INC SONS ADR                            | Common Stock                 | 14,387    | 38,593           |
|     | KBC GROUP NV UNSPONS ADR                                 | Common Stock                 | 20,121    | 32,669           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | KIMBERLY CLARK SPON ADR                                  | Common Stock                 | \$ 19,395 | \$ 22,749        |
|     | KINGSPAN GROUP PLC UNSPON ADR                            | Common Stock                 | 19,692    | 15,881           |
|     | KKR & CO INC CL A                                        | Common Stock                 | 23,687    | 35,048           |
|     | KONINKLIJKE AHOLD DELHAIZE NV                            | Common Stock                 | 20,791    | 25,329           |
|     | KONINKLIJKE KPN NV ADR                                   | Common Stock                 | 21,835    | 28,208           |
|     | KT CORP SPON ADR                                         | Common Stock                 | 16,182    | 21,537           |
|     | LABCORP HOLDINGS INC                                     | Common Stock                 | 46,726    | 55,109           |
|     | LANDSTAR SYSTEM INC                                      | Common Stock                 | 2,916     | 5,691            |
|     | LEGRAND SA                                               | Common Stock                 | 30,270    | 52,353           |
|     | LENNAR CORPORATION                                       | Common Stock                 | 7,199     | 12,377           |
|     | LENOVO GROUP LTD SPONS ADR                               | Common Stock                 | 18,463    | 28,238           |
|     | LIBERTY MEDIA COR SER A LBRT                             | Common Stock                 | 3,710     | 4,619            |
|     | LIBERTY MEDIA COR SER C LBRT                             | Common Stock                 | 7,002     | 12,682           |
|     | LIFE HEALTHCARE GRP HLDGS LTD                            | Common Stock                 | 17,012    | 14,144           |
|     | LIVE NATION ENTERTAINMENT INC                            | Common Stock                 | 13,854    | 24,074           |
|     | LONDON STK EXCHANGE GROUP ADR                            | Common Stock                 | 15,506    | 21,281           |
|     | LONZA GROUP AG ZUERICH ADR                               | Common Stock                 | 32,977    | 35,831           |
|     | LPL FINL HLDGS INC COM                                   | Common Stock                 | 11,501    | 12,299           |
|     | MARKEL GROUP INC                                         | Common Stock                 | 11,405    | 19,512           |
|     | MARTEN TRANSPORT LTD                                     | Common Stock                 | 5,569     | 3,034            |
|     | MARTIN MARIETTA MATERIALS                                | Common Stock                 | 14,492    | 21,021           |
|     | MARZETTI COMPANY                                         | Common Stock                 | 4,222     | 4,628            |
|     | MASCO CORP                                               | Common Stock                 | 39,886    | 39,115           |
|     | MASTERCARD INC CL A                                      | Common Stock                 | 52,664    | 100,796          |
|     | MATSON INC COM                                           | Common Stock                 | 1,148     | 4,962            |
|     | MEDTRONIC PLC SHS                                        | Common Stock                 | 53,692    | 56,506           |
|     | META PLATFORMS INC CL A                                  | Common Stock                 | 52,904    | 121,890          |
|     | MICHELIN COMPAGNIE GENERALE DE                           | Common Stock                 | 22,831    | 21,493           |
|     | MICROSOFT CORP                                           | Common Stock                 | 78,081    | 192,108          |
|     | MITSUBISHI UFJ FINCL GRP ADS                             | Common Stock                 | 38,813    | 42,470           |
|     | MOELIS & COMPANY CL A                                    | Common Stock                 | 3,686     | 7,030            |
|     | MOL HUNGRIN OL AND GAS PLC ADR                           | Common Stock                 | 14,449    | 17,889           |
|     | MOODYS CORP                                              | Common Stock                 | 1,989     | 4,713            |
|     | MSCI INC COM                                             | Common Stock                 | 10,057    | 14,201           |
|     | MUENCHENER RUECK-UNSPONS ADR                             | Common Stock                 | 12,958    | 36,279           |
|     | MURPHY USA INC COM                                       | Common Stock                 | 1,648     | 4,313            |
|     | NATWEST GROUP PLC ADR                                    | Common Stock                 | 23,545    | 35,844           |
|     | NEDBANK GRP LTD SPON ADR                                 | Common Stock                 | 11,745    | 21,677           |
|     | NESTLE SPON ADR REP REG SHR                              | Common Stock                 | 28,832    | 34,765           |
|     | NETEASE.COM INC ADS                                      | Common Stock                 | 16,053    | 25,218           |
|     | NETFLIX INC                                              | Common Stock                 | 40,840    | 99,684           |
|     | NEWMARKET CORP (HLDG CO)                                 | Common Stock                 | 1,586     | 7,521            |
|     | NEXTERA ENERGY INC UNIT                                  | Common Stock                 | 15,170    | 15,896           |
|     | NIKE INC B                                               | Common Stock                 | 26,607    | 22,736           |
|     | NINTENDO CO LTD ADR NEW                                  | Common Stock                 | 22,358    | 21,376           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | NORDEA BANK ABP SPON ADR                                 | Common Stock                 | \$ 24,994 | \$ 34,747        |
|     | NOVARTIS AG ADR                                          | Common Stock                 | 31,242    | 34,661           |
|     | NOVO NORDISK A/S ADR                                     | Common Stock                 | 5,656     | 15,283           |
|     | NOVONESIS (NOVOZYMES) B ADR                              | Common Stock                 | 19,949    | 16,698           |
|     | NVIDIA CORPORATION                                       | Common Stock                 | 68,529    | 350,308          |
|     | ORACLE CORP                                              | Common Stock                 | 50,850    | 45,169           |
|     | O'REILLY AUTOMOTIVE INC NEW                              | Common Stock                 | 36,389    | 57,514           |
|     | PERIMETER SOLUTIONS SA                                   | Common Stock                 | 2,746     | 5,008            |
|     | PETROLEO BRASILEIRO SA                                   | Common Stock                 | 18,354    | 18,449           |
|     | PING AN INSURANCE ADR                                    | Common Stock                 | 31,393    | 28,508           |
|     | PNC FINL SVCS GP                                         | Common Stock                 | 45,395    | 55,495           |
|     | PRICESMART INC                                           | Common Stock                 | 1,784     | 4,517            |
|     | PROCORE TECHNOLOGIES INC                                 | Common Stock                 | 4,613     | 4,364            |
|     | PROSUS N V SPONSORED ADR                                 | Common Stock                 | 3,738     | 3,638            |
|     | PT ASTRA INTERNATIONAL TBK ADR                           | Common Stock                 | 21,067    | 23,364           |
|     | PT BK MANDIRI PERSERO TBK UNSP                           | Common Stock                 | 14,051    | 20,538           |
|     | PT TELEKOMUNIKASI INDONESIA                              | Common Stock                 | 28,338    | 27,720           |
|     | PT UNITED TRACTORS ADR                                   | Common Stock                 | 19,560    | 17,017           |
|     | QUALYS INC COM                                           | Common Stock                 | 3,105     | 3,897            |
|     | RECRUIT HOLDINGS CO. LTD. ADR                            | Common Stock                 | 11,535    | 16,321           |
|     | REGENERON PHARMACEUTICALS INC                            | Common Stock                 | 53,396    | 54,213           |
|     | RELX PLC SPONSORED ADR                                   | Common Stock                 | 12,113    | 29,552           |
|     | REVOLVE GROUP INC                                        | Common Stock                 | 3,101     | 4,734            |
|     | RIO TINTO PLC SPON ADR                                   | Common Stock                 | 29,590    | 34,435           |
|     | ROPER TECHNOLOGIES INC                                   | Common Stock                 | 7,591     | 13,876           |
|     | ROSS STORES INC                                          | Common Stock                 | 2,957     | 4,397            |
|     | RTX CORPORATION                                          | Common Stock                 | 16,047    | 32,309           |
|     | RYAN SPECIALTY HOLDINGS INC                              | Common Stock                 | 4,230     | 3,594            |
|     | SAFRAN SA                                                | Common Stock                 | 10,365    | 53,040           |
|     | SANLAM LTD ADR                                           | Common Stock                 | 17,017    | 26,190           |
|     | SAP AG                                                   | Common Stock                 | 23,547    | 30,421           |
|     | SEA LIMITED ADR                                          | Common Stock                 | 15,533    | 15,393           |
|     | SEMPRA                                                   | Common Stock                 | 37,105    | 50,567           |
|     | SERVICENOW INC                                           | Common Stock                 | 44,948    | 61,473           |
|     | SHELL PLC ADR                                            | Common Stock                 | 29,062    | 41,206           |
|     | SHINHAN FINANCIAL GROUP CO LTD                           | Common Stock                 | 18,301    | 33,754           |
|     | SHOPIFY INC CL A                                         | Common Stock                 | 34,748    | 46,073           |
|     | SIEMENS AKTIENGESELLSCHAFT                               | Common Stock                 | 39,994    | 44,916           |
|     | SILICON MOTION TECH CORP ADR                             | Common Stock                 | 21,129    | 36,301           |
|     | SINOPHARM GROUP CO LTD ADR                               | Common Stock                 | 29,455    | 31,015           |
|     | SLB LIMITED                                              | Common Stock                 | 65,193    | 63,826           |
|     | SNOWFLAKE INC CL A                                       | Common Stock                 | 37,124    | 50,853           |
|     | SOLSTICE ADVANCED MATLS INC                              | Common Stock                 | 2,298     | 2,118            |
|     | SONY GROUP CORPORATION ADR                               | Common Stock                 | 22,206    | 58,764           |
|     | SPOTIFY TECHNOLOGY SA                                    | Common Stock                 | 35,930    | 44,198           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | SSE PLC SPON ADR                                         | Common Stock                 | \$ 14,778 | \$ 16,111        |
|     | STANDARD BANK GROUP LTD SPON                             | Common Stock                 | 12,886    | 25,115           |
|     | SUZUKI MTR CORP ADR                                      | Common Stock                 | 24,084    | 31,042           |
|     | SYSCO CORP                                               | Common Stock                 | 44,115    | 46,128           |
|     | TAIWAN SMCNDCR MFG CO LTD ADR                            | Common Stock                 | 58,920    | 226,224          |
|     | TARGET CORPORATION                                       | Common Stock                 | 52,209    | 52,294           |
|     | TE CONNECTIVITY PLC                                      | Common Stock                 | 13,056    | 37,052           |
|     | TENCENT HLDGS LTD UNSPON ADR                             | Common Stock                 | 9,792     | 21,482           |
|     | TERNIUM S.A. ADR                                         | Common Stock                 | 18,258    | 17,222           |
|     | TERUMO CORP ADR UNSPONS ADR                              | Common Stock                 | 17,617    | 17,823           |
|     | TESLA INC                                                | Common Stock                 | 47,779    | 119,162          |
|     | TEXAS INSTRUMENTS                                        | Common Stock                 | 72,465    | 68,452           |
|     | TINGYI CAYMAN ISLANDS HLDGS CO                           | Common Stock                 | 10,618    | 10,341           |
|     | TJX COS INC NEW                                          | Common Stock                 | 16,260    | 29,850           |
|     | TOAST INC CL A                                           | Common Stock                 | 20,388    | 17,467           |
|     | TOKI MARINE HOLDING INS ADR                              | Common Stock                 | 11,506    | 22,294           |
|     | TOKYO ELECTRON LTD UNSPON ADR                            | Common Stock                 | 16,786    | 18,415           |
|     | TOTALENERGIES SE SPONSORED ADS                           | Common Stock                 | 23,827    | 33,485           |
|     | TRANSDIGM GROUP INC                                      | Common Stock                 | 16,783    | 36,552           |
|     | TREDEGAR CORPORATION                                     | Common Stock                 | 887       | 478              |
|     | TYLER TECHNOLOGIES INC                                   | Common Stock                 | 9,332     | 11,669           |
|     | U S BANCORP COM NEW                                      | Common Stock                 | 36,705    | 39,118           |
|     | UBER TECHNOLOGIES INC                                    | Common Stock                 | 39,631    | 84,052           |
|     | UNICREDIT SPA-ADR                                        | Common Stock                 | 9,391     | 36,841           |
|     | UNIFIRST CP                                              | Common Stock                 | 3,366     | 3,190            |
|     | UNILEVER PLC (NEW) ADS                                   | Common Stock                 | 25,027    | 27,266           |
|     | UNION PACIFIC CORP                                       | Common Stock                 | 54,914    | 61,042           |
|     | VALE S.A                                                 | Common Stock                 | 27,865    | 27,916           |
|     | VEEVA SYS INC CL A                                       | Common Stock                 | 13,274    | 17,499           |
|     | VERALTO CORP                                             | Common Stock                 | 1,314     | 1,262            |
|     | VERISK ANALYTICS INC COM                                 | Common Stock                 | 1,725     | 3,505            |
|     | VERTEX PHARMACEUTICALS                                   | Common Stock                 | 26,824    | 31,862           |
|     | VIBRA ENERGIA SA ADR                                     | Common Stock                 | 21,564    | 25,701           |
|     | VINCI SA ADR                                             | Common Stock                 | 17,728    | 23,042           |
|     | VISA INC CL A                                            | Common Stock                 | 16,695    | 51,452           |
|     | VODACOM GROUP LIMITED                                    | Common Stock                 | 18,735    | 21,703           |
|     | VOLVO AB ADR                                             | Common Stock                 | 15,930    | 21,915           |
|     | VONTIER CORPORATION                                      | Common Stock                 | 2,891     | 6,584            |
|     | VULCAN MATERIALS CO                                      | Common Stock                 | 20,399    | 32,424           |
|     | WALMART INC                                              | Common Stock                 | 36,330    | 45,430           |
|     | WALT DISNEY CO HLDG CO                                   | Common Stock                 | 41,962    | 43,922           |
|     | WASTE CONNECTIONS INC                                    | Common Stock                 | 6,150     | 5,769            |
|     | WATERS CORP                                              | Common Stock                 | 4,774     | 5,443            |
|     | WEYERHAEUSER CO                                          | Common Stock                 | 40,936    | 36,846           |
|     | WHITE MOUNTAIN GRP BERMUDA                               | Common Stock                 | 1,742     | 9,601            |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)      | (e)              |
|-----|----------------------------------------------------------|------------------------------|----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost     | Current<br>Value |
|     | WIX COM LTD                                              | Common Stock                 | \$ 1,962 | \$ 2,742         |
|     | AKAMAI TECHNOLOGIES INC CPN: 0.125%                      | Corporate Fixed Income       | 15,060   | 14,168           |
|     | ALBEMARLE CORP DEP 7.25% CL A CPN: 7.250%                | Corporate Fixed Income       | 8,629    | 8,315            |
|     | ALLIANT ENERGY CORP CPN: 3.875%                          | Corporate Fixed Income       | 12,809   | 13,930           |
|     | AMAZON.COM INC CPN: 2.875%                               | Corporate Fixed Income       | 57,469   | 53,557           |
|     | AMERICAN WATER CAPITAL CORP CPN: 3.625%                  | Corporate Fixed Income       | 14,105   | 13,945           |
|     | APOLLO GM INC SER A MAND. CV PFD STK CPN: 6.750%         | Corporate Fixed Income       | 29,283   | 35,088           |
|     | ARES MANAGEMENT CORP SER B PFD6.75% CPN: 6.750%          | Corporate Fixed Income       | 24,864   | 20,808           |
|     | BANK OF AMERICA CORP FXD CPN: 5.819%                     | Corporate Fixed Income       | 52,720   | 54,256           |
|     | BIOMARIN PHARMACEUTICAL INC CPN: 1.250%                  | Corporate Fixed Income       | 19,607   | 18,085           |
|     | CMS ENERGY CORP CPN: 3.375%                              | Corporate Fixed Income       | 12,887   | 14,300           |
|     | DEXCOM INC CPN: 0.250%                                   | Corporate Fixed Income       | 13,423   | 12,970           |
|     | DEXCOM INC CPN: 0.375%                                   | Corporate Fixed Income       | 13,755   | 12,691           |
|     | DUKE ENERGY CORP CPN: 4.125%                             | Corporate Fixed Income       | 33,282   | 35,525           |
|     | ENVISTA HOLDINGS CORP CPN: 1.750%                        | Corporate Fixed Income       | 31,629   | 33,163           |
|     | EVERGY INC CPN: 4.500%                                   | Corporate Fixed Income       | 15,699   | 17,794           |
|     | EXPEDIA GROUP INC CPN: 0.000%                            | Corporate Fixed Income       | 34,304   | 34,408           |
|     | FORD MOTOR CO CPN: 0.000%                                | Corporate Fixed Income       | 33,030   | 33,488           |
|     | GLOBAL PAYMENTS INC CPN: 1.500%                          | Corporate Fixed Income       | 32,810   | 31,570           |
|     | GOLDMAN SACHS GROUP INC/THE FXD CPN: 5.049%              | Corporate Fixed Income       | 53,950   | 54,213           |
|     | JPMORGAN CHASE & CO FXD CPN: 2.580%                      | Corporate Fixed Income       | 51,924   | 53,758           |
|     | MERITAGE HOMES CORP CPN: 1.750%                          | Corporate Fixed Income       | 21,730   | 21,914           |
|     | NEXTERA ENERGY INC 7.299% CPN: 7.299%                    | Corporate Fixed Income       | 14,775   | 15,759           |
|     | ON SEMICONDUCTOR CORP CPN: 0.000%                        | Corporate Fixed Income       | 21,332   | 15,048           |
|     | PARSONS CORP CPN: 0.250%                                 | Corporate Fixed Income       | 14,455   | 15,974           |
|     | PPL CAPITAL FUNDING INC CPN: 2.875%                      | Corporate Fixed Income       | 18,964   | 22,680           |
|     | SOUTHERN CO CPN: 4.500%                                  | Corporate Fixed Income       | 37,053   | 36,630           |
|     | TYLER TECHNOLOGIES INC CPN: 0.250%                       | Corporate Fixed Income       | 6,089    | 6,243            |
|     | UBER TECHNOLOGIES INC CPN: 0.000%                        | Corporate Fixed Income       | 18,617   | 21,840           |
|     | VENTAS REALTY LP CPN: 3.750%                             | Corporate Fixed Income       | 31,740   | 37,856           |
|     | VISHAY INTERTECHNOLOGY INC CPN: 2.250%                   | Corporate Fixed Income       | 12,597   | 13,006           |
|     | WASTE MANAGEMENT INC CPN: 4.875%                         | Corporate Fixed Income       | 53,439   | 55,364           |
|     | WEC ENERGY GROUP INC CPN: 4.375%                         | Corporate Fixed Income       | 9,622    | 9,684            |
|     | WELLS FARGO & CO FXD CPN: 2.393%                         | Corporate Fixed Income       | 53,649   | 53,605           |
|     | SPDR S&P 500 ETF TRUST                                   | Exchange Traded Funds        | 303,811  | 757,087          |
|     | FEDERAL NATIONAL MTG ASSN 190391 CPN: 6.000%             | Government Securities        | 20,312   | 110              |
|     | FEDERAL NATIONAL MTG ASSN 310151 CPN: 5.500%             | Government Securities        | 4,063    | 385              |
|     | FEDERAL NATIONAL MTG ASSN 889579 CPN: 6.000%             | Government Securities        | 8,735    | 49               |
|     | FEDERAL NATIONAL MTG ASSN AX3008 CPN: 4.000%             | Government Securities        | 4,424    | 537              |
|     | FEDERAL NATIONAL MTG ASSN BC2849 CPN: 3.000%             | Government Securities        | 6,218    | 1,071            |
|     | FEDERAL NATIONAL MTG ASSN BJ4916 CPN: 3.500%             | Government Securities        | 981      | 143              |
|     | FEDERAL NATIONAL MTG ASSN BM1066 CPN: 4.000%             | Government Securities        | 974      | 129              |
|     | FEDERAL NATIONAL MTG ASSN BM5485 CPN: 3.500%             | Government Securities        | 1,960    | 173              |
|     | FEDERAL NATIONAL MTG ASSN BO7222 CPN: 4.000%             | Government Securities        | 1,648    | 377              |
|     | FEDERAL NATIONAL MTG ASSN BP9638 CPN: 3.000%             | Government Securities        | 2,070    | 604              |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | FEDERAL NATIONAL MTG ASSN BT7848 CPN: 3.500%             | Government Securities        | \$ 23,943 | \$ 22,106        |
|     | FEDERAL NATIONAL MTG ASSN BV0922 CPN: 3.000%             | Government Securities        | 2,891     | 2,661            |
|     | FEDERAL NATIONAL MTG ASSN BX3198 CPN: 4.000%             | Government Securities        | 958       | 740              |
|     | FEDERAL NATIONAL MTG ASSN BX4430 CPN: 3.000%             | Government Securities        | 9,168     | 9,258            |
|     | FEDERAL NATIONAL MTG ASSN CA3866 CPN: 3.500%             | Government Securities        | 8,455     | 1,880            |
|     | FEDERAL NATIONAL MTG ASSN CA3872 CPN: 3.500%             | Government Securities        | 579       | 201              |
|     | FEDERAL NATIONAL MTG ASSN CB3169 CPN: 3.000%             | Government Securities        | 28,867    | 21,683           |
|     | FEDERAL NATIONAL MTG ASSN CB5118 CPN: 4.000%             | Government Securities        | 12,058    | 10,026           |
|     | FEDERAL NATIONAL MTG ASSN CB6455 CPN: 4.000%             | Government Securities        | 2,695     | 2,422            |
|     | FEDERAL NATIONAL MTG ASSN FM1598 CPN: 4.000%             | Government Securities        | 6,780     | 1,046            |
|     | FEDERAL NATIONAL MTG ASSN FM3278 CPN: 3.500%             | Government Securities        | 465       | 187              |
|     | FEDERAL NATIONAL MTG ASSN FM3664 CPN: 4.000%             | Government Securities        | 8,753     | 2,295            |
|     | FEDERAL NATIONAL MTG ASSN FM6039 CPN: 3.500%             | Government Securities        | 7,998     | 2,608            |
|     | FEDERAL NATIONAL MTG ASSN FM7460 CPN: 4.000%             | Government Securities        | 13,016    | 6,296            |
|     | FEDERAL NATIONAL MTG ASSN FM7599 CPN: 3.500%             | Government Securities        | 12,346    | 5,398            |
|     | FEDERAL NATIONAL MTG ASSN FM9681 CPN: 4.000%             | Government Securities        | 1,006     | 453              |
|     | FEDERAL NATIONAL MTG ASSN FS0675 CPN: 3.000%             | Government Securities        | 12,240    | 9,676            |
|     | FEDERAL NATIONAL MTG ASSN FS1507 CPN: 3.000%             | Government Securities        | 2,105     | 2,151            |
|     | FEDERAL NATIONAL MTG ASSN MA2920 CPN: 3.000%             | Government Securities        | 8,933     | 2,019            |
|     | FEDERAL NATIONAL MTG ASSN MA2960 CPN: 4.000%             | Government Securities        | 948       | 97               |
|     | FEDERAL NATIONAL MTG ASSN MA3026 CPN: 3.500%             | Government Securities        | 12,310    | 1,281            |
|     | FEDERAL NATIONAL MTG ASSN MA3120 CPN: 3.500%             | Government Securities        | 1,033     | 124              |
|     | FEDERAL NATIONAL MTG ASSN MA3148 CPN: 3.500%             | Government Securities        | 1,021     | 120              |
|     | FEDERAL NATIONAL MTG ASSN MA3149 CPN: 4.000%             | Government Securities        | 1,051     | 120              |
|     | FEDERAL NATIONAL MTG ASSN MA3239 CPN: 4.000%             | Government Securities        | 1,021     | 128              |
|     | FEDERAL NATIONAL MTG ASSN MA3276 CPN: 3.500%             | Government Securities        | 1,001     | 129              |
|     | FEDERAL NATIONAL MTG ASSN MA3305 CPN: 3.500%             | Government Securities        | 963       | 131              |
|     | FEDERAL NATIONAL MTG ASSN MA3306 CPN: 4.000%             | Government Securities        | 4,800     | 588              |
|     | FEDERAL NATIONAL MTG ASSN MA3331 CPN: 3.000%             | Government Securities        | 1,884     | 297              |
|     | FEDERAL NATIONAL MTG ASSN MA3377 CPN: 3.000%             | Government Securities        | 964       | 165              |
|     | FEDERAL NATIONAL MTG ASSN MA3443 CPN: 4.000%             | Government Securities        | 1,020     | 75               |
|     | FEDERAL NATIONAL MTG ASSN MA3466 CPN: 3.500%             | Government Securities        | 11,374    | 1,531            |
|     | FEDERAL NATIONAL MTG ASSN MA3467 CPN: 4.000%             | Government Securities        | 1,009     | 72               |
|     | FEDERAL NATIONAL MTG ASSN MA3494 CPN: 3.500%             | Government Securities        | 2,901     | 259              |
|     | FEDERAL NATIONAL MTG ASSN MA3495 CPN: 4.000%             | Government Securities        | 5,851     | 748              |
|     | FEDERAL NATIONAL MTG ASSN MA3521 CPN: 4.000%             | Government Securities        | 4,343     | 628              |
|     | FEDERAL NATIONAL MTG ASSN MA3592 CPN: 4.000%             | Government Securities        | 3,717     | 287              |
|     | FEDERAL NATIONAL MTG ASSN MA3637 CPN: 3.500%             | Government Securities        | 1,005     | 76               |
|     | FEDERAL NATIONAL MTG ASSN MA3686 CPN: 3.500%             | Government Securities        | 9,260     | 1,212            |
|     | FEDERAL NATIONAL MTG ASSN MA3692 CPN: 3.500%             | Government Securities        | 976       | 91               |
|     | FEDERAL NATIONAL MTG ASSN MA3746 CPN: 4.000%             | Government Securities        | 990       | 107              |
|     | FEDERAL NATIONAL MTG ASSN MA3775 CPN: 3.500%             | Government Securities        | 1,995     | 229              |
|     | FEDERAL NATIONAL MTG ASSN MA3803 CPN: 3.500%             | Government Securities        | 4,769     | 729              |
|     | FEDERAL NATIONAL MTG ASSN MA3804 CPN: 4.000%             | Government Securities        | 935       | 138              |
|     | FEDERAL NATIONAL MTG ASSN MA3871 CPN: 3.000%             | Government Securities        | 6,730     | 2,381            |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)      | (e)              |
|-----|----------------------------------------------------------|------------------------------|----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost     | Current<br>Value |
|     | FEDERAL NATIONAL MTG ASSN MA3906 CPN: 3.500%             | Government Securities        | \$ 6,812 | \$ 967           |
|     | FEDERAL NATIONAL MTG ASSN MA3960 CPN: 3.000%             | Government Securities        | 2,916    | 549              |
|     | FEDERAL NATIONAL MTG ASSN MA3991 CPN: 3.000%             | Government Securities        | 3,135    | 585              |
|     | FEDERAL NATIONAL MTG ASSN MA4020 CPN: 3.000%             | Government Securities        | 3,122    | 751              |
|     | FEDERAL NATIONAL MTG ASSN MA4528 CPN: 4.000%             | Government Securities        | 11,378   | 6,142            |
|     | FEDERAL NATIONAL MTG ASSN MA4580 CPN: 3.500%             | Government Securities        | 19,661   | 13,803           |
|     | FEDERAL NATIONAL MTG ASSN MA4624 CPN: 3.000%             | Government Securities        | 791      | 734              |
|     | FEDERAL NATIONAL MTG ASSN MA4655 CPN: 4.000%             | Government Securities        | 28,892   | 22,122           |
|     | FEDERAL NATIONAL MTG ASSN MA4782 CPN: 3.500%             | Government Securities        | 5,758    | 5,423            |
|     | FEDERAL NATIONAL MTG ASSN MA4803 CPN: 3.500%             | Government Securities        | 4,318    | 3,940            |
|     | FEDERAL NATIONAL MTG ASSN MA4839 CPN: 4.000%             | Government Securities        | 5,281    | 4,922            |
|     | FEDERAL NATIONAL MTG ASSN MA4885 CPN: 3.000%             | Government Securities        | 3,275    | 2,986            |
|     | FEDERAL NATIONAL MTG ASSN MA4963 CPN: 3.500%             | Government Securities        | 3,210    | 3,130            |
|     | FEDERAL NATIONAL MTG ASSN MA5000 CPN: 3.500%             | Government Securities        | 2,429    | 2,511            |
|     | FEDERAL NATIONAL MTG ASSN MA5027 CPN: 4.000%             | Government Securities        | 42,733   | 43,160           |
|     | FEDERAL NATIONAL MTG ASSN MA5089 CPN: 4.000%             | Government Securities        | 23,552   | 22,236           |
|     | FEDERAL NATIONAL MTG ASSN MA5262 CPN: 3.500%             | Government Securities        | 13,849   | 13,454           |
|     | FEDERAL NATIONAL MTG ASSN MA5341 CPN: 4.000%             | Government Securities        | 9,929    | 9,605            |
|     | FEDERAL NATIONAL MTG ASSN MA5467 CPN: 4.000%             | Government Securities        | 3,535    | 3,543            |
|     | FEDERAL NATIONAL MTG ASSN MA5550 CPN: 4.000%             | Government Securities        | 4,495    | 4,571            |
|     | FEDERAL NATIONAL MTG ASSN MA5635 CPN: 3.500%             | Government Securities        | 4,453    | 4,450            |
|     | FHLMC 30 YR GOLD C09071 CPN: 4.000%                      | Government Securities        | 7,505    | 312              |
|     | FHLMC 30 YR GOLD G07961 CPN: 3.500%                      | Government Securities        | 7,944    | 1,025            |
|     | FHLMC 30 YR GOLD G08624 CPN: 4.000%                      | Government Securities        | 2,142    | 155              |
|     | FHLMC 30 YR GOLD G08659 CPN: 3.500%                      | Government Securities        | 12,442   | 1,181            |
|     | FHLMC 30 YR GOLD G08682 CPN: 4.000%                      | Government Securities        | 3,672    | 406              |
|     | FHLMC 30 YR GOLD G08799 CPN: 3.000%                      | Government Securities        | 905      | 140              |
|     | FHLMC 30 YR GOLD G08857 CPN: 4.000%                      | Government Securities        | 1,017    | 65               |
|     | FHLMC 30 YR GOLD G08886 CPN: 3.000%                      | Government Securities        | 993      | 92               |
|     | FHLMC 30 YR GOLD Q58905 CPN: 4.000%                      | Government Securities        | 980      | 70               |
|     | FHLMC 30 YR GOLD QA3399 CPN: 4.000%                      | Government Securities        | 1,038    | 147              |
|     | FHLMC 30 YR GOLD QE1600 CPN: 4.000%                      | Government Securities        | 4,434    | 4,067            |
|     | FHLMC 30 YR GOLD QE8533 CPN: 4.000%                      | Government Securities        | 1,897    | 1,555            |
|     | FHLMC 30 YR GOLD RA5152 CPN: 3.000%                      | Government Securities        | 608      | 616              |
|     | FHLMC 30 YR GOLD RA7189 CPN: 3.500%                      | Government Securities        | 21,167   | 17,981           |
|     | FHLMC 30 YR GOLD SD0962 CPN: 3.500%                      | Government Securities        | 2,843    | 2,872            |
|     | FHLMC 30 YR GOLD SD5185 CPN: 4.000%                      | Government Securities        | 2,542    | 2,484            |
|     | FHLMC 30 YR GOLD SD6654 CPN: 3.500%                      | Government Securities        | 5,121    | 5,137            |
|     | FHLMC 30 YR GOLD SD8016 CPN: 3.000%                      | Government Securities        | 1,014    | 150              |
|     | FHLMC 30 YR GOLD SD8030 CPN: 3.000%                      | Government Securities        | 1,009    | 176              |
|     | FHLMC 30 YR GOLD SD8057 CPN: 3.500%                      | Government Securities        | 7,958    | 1,619            |
|     | FHLMC 30 YR GOLD SD8062 CPN: 3.000%                      | Government Securities        | 3,127    | 751              |
|     | FHLMC 30 YR GOLD SD8185 CPN: 3.500%                      | Government Securities        | 4,942    | 3,079            |
|     | FHLMC 30 YR GOLD SD8202 CPN: 3.500%                      | Government Securities        | 4,102    | 2,711            |
|     | FHLMC 30 YR GOLD SD8213 CPN: 3.000%                      | Government Securities        | 3,721    | 3,597            |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)               |
|-----|----------------------------------------------------------|------------------------------|-----------|-------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value  |
|     | FHLMC 30 YR GOLD SD8214 CPN: 3.500%                      | Government Securities        | \$ 11,504 | \$ 8,715          |
|     | FHLMC 30 YR GOLD SD8220 CPN: 3.000%                      | Government Securities        | 2,214     | 2,180             |
|     | FHLMC 30 YR GOLD SD8221 CPN: 3.500%                      | Government Securities        | 20,357    | 15,568            |
|     | FHLMC 30 YR GOLD SD8235 CPN: 3.000%                      | Government Securities        | 3,649     | 3,682             |
|     | FHLMC 30 YR GOLD SD8244 CPN: 4.000%                      | Government Securities        | 8,660     | 7,859             |
|     | FHLMC 30 YR GOLD SD8256 CPN: 4.000%                      | Government Securities        | 13,316    | 11,798            |
|     | FHLMC 30 YR GOLD V81760 CPN: 4.000%                      | Government Securities        | 12,663    | 1,318             |
|     | FHLMC 30 YR GOLD ZA6946 CPN: 4.000%                      | Government Securities        | 5,069     | 666               |
|     | FHLMC 30 YR GOLD ZT2087 CPN: 4.000%                      | Government Securities        | 1,969     | 194               |
|     | UNITED STATES TREASURY BOND CPN: 3.000%                  | Government Securities        | 82,921    | 72,365            |
|     | UNITED STATES TREASURY BOND CPN: 2.875%                  | Government Securities        | 40,020    | 36,776            |
|     | UNITED STATES TREASURY BOND CPN: 4.125%                  | Government Securities        | 58,931    | 54,750            |
|     | UNITED STATES TREASURY BOND CPN: 2.875%                  | Government Securities        | 71,325    | 62,089            |
|     | UNITED STATES TREASURY BOND CPN: 3.125%                  | Government Securities        | 62,821    | 54,191            |
|     | UNITED STATES TREASURY NOTE CPN: 3.750%                  | Government Securities        | 90,113    | 90,359            |
|     | UNITED STATES TREASURY NOTE CPN: 3.875%                  | Government Securities        | 54,631    | 54,373            |
|     | UNITED STATES TREASURY NOTE CPN: 2.375%                  | Government Securities        | 105,968   | 107,354           |
|     | UNITED STATES TREASURY NOTE CPN: 3.875%                  | Government Securities        | 87,575    | 89,497            |
|     | UNITED STATES TREASURY NOTE CPN: 2.750%                  | Government Securities        | 124,091   | 127,817           |
|     | UNITED STATES TREASURY NOTE CPN: 4.625%                  | Government Securities        | 144,371   | 147,092           |
|     | UNITED STATES TREASURY NOTE CPN: 3.875%                  | Government Securities        | 102,000   | 102,765           |
|     | UNITED STATES TREASURY NOTE CPN: 4.125%                  | Government Securities        | 73,891    | 73,041            |
|     | AQR LONG-SHORT EQUITY                                    | Mutual Funds                 | 1,146,959 | 1,675,846         |
|     | BLACKSTONE ALT MULTI-STRAT I                             | Mutual Funds                 | 1,443,791 | 1,664,142         |
|     | CALAMOS MARKET NEUTRAL INC I                             | Mutual Funds                 | 642,691   | 731,152           |
|     | FEDERATED HERMES GOVT OBL PRM                            | Mutual Funds                 | -         | 36,004            |
|     | PIA BBB BOND FD-COMPLETION SH                            | Mutual Funds                 | 282,584   | 289,895           |
|     | PIA MBS BOND-COMPLETION SH                               | Mutual Funds                 | 616,018   | 600,816           |
|     | PIMCO FIX INC SHRS: SERIES C                             | Mutual Funds                 | 450,652   | 444,312           |
|     | PIMCO FIX INC SHRS: SERIES M                             | Mutual Funds                 | 454,841   | 446,757           |
|     | BOEING CO SER A PFD                                      | Preferred Stock              | 16,351    | 17,216            |
|     | KKR & CO INC 6.25% PFD SER-D                             | Preferred Stock              | 31,523    | 29,380            |
|     | BANK AMER 7.2500 SERS L                                  | Preferred Stock              | 35,104    | 34,047            |
|     | WELLS FARGO 7.5 NON-CUM CL A                             | Preferred Stock              | 34,190    | 33,406            |
|     |                                                          | Total                        | \$        | <u>18,587,707</u> |



**Schedule SB, Line 26a – Schedule of Active Participant Data**

| Completed Years of Service on November 1, 2024 |          |          |           |           |           |           |          |          |          |          |            |
|------------------------------------------------|----------|----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|------------|
| Attained Age                                   | Under 1  | 1 - 4    | 5 - 9     | 10 - 14   | 15 - 19   | 20 - 24   | 25 - 29  | 30 - 34  | 35 - 39  | 40+      | Total      |
| Under 25                                       | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0          |
| 25-29                                          | 0        | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0          |
| 30-34                                          | 0        | 1        | 3         | 3         | 0         | 0         | 0        | 0        | 0        | 0        | 7          |
| 35-39                                          | 0        | 2        | 3         | 5         | 2         | 0         | 0        | 0        | 0        | 0        | 12         |
| 40-44                                          | 0        | 0        | 2         | 2         | 1         | 0         | 0        | 0        | 0        | 0        | 5          |
| 45-49                                          | 0        | 0        | 2         | 1         | 3         | 1         | 0        | 0        | 0        | 0        | 7          |
| 50-54                                          | 0        | 0        | 1         | 6         | 2         | 4         | 3        | 0        | 0        | 0        | 16         |
| 55-59                                          | 0        | 0        | 0         | 4         | 7         | 3         | 1        | 2        | 1        | 0        | 18         |
| 60-64                                          | 0        | 0        | 1         | 2         | 3         | 4         | 1        | 5        | 3        | 0        | 19         |
| 65-70                                          | 0        | 0        | 2         | 3         | 2         | 1         | 3        | 0        | 1        | 2        | 14         |
| 70 & up                                        | 0        | 0        | 0         | 3         | 1         | 0         | 0        | 1        | 0        | 0        | 5          |
| <b>Total</b>                                   | <b>0</b> | <b>3</b> | <b>14</b> | <b>29</b> | <b>21</b> | <b>13</b> | <b>8</b> | <b>8</b> | <b>5</b> | <b>2</b> | <b>103</b> |

| Active Member Statistics | November 1, 2023 | November 1, 2024 |
|--------------------------|------------------|------------------|
| Number of members        | 118              | 103              |
| Average age              | 53.98            | 54.41            |
| Average years of service | 17.08            | 17.70            |

## ACTUARIAL ASSUMPTIONS AND METHODS

The valuation of a defined benefit pension plan involves estimates and assumptions about the probability of events occurring far into the future. Examples include assumptions about future employment, mortality, and retirement. Below is a description of the actuarial assumptions and methods used in the valuation.

### Actuarial Cost Methods

**Funding Target Liability:** As required by PPA, the Traditional Unit Credit Cost Method is used.

**Actuarial Value of Assets:** Market Value, as provided by the Trustee.

### Funding Target Liability

**Valuation Date:** November 1, 2024

**Demographic Information:** The demographic information was provided as of November 1, 2024 by RoNetco Supermarkets, Inc. Although we did not audit the data, we did review the data for reasonableness.

**Actuarial Valuation Software:** For purposes of developing the projected future benefit payments as well as determining attributed liabilities and normal costs as of the valuation date, we utilized the ASC software platform developed by Actuarial Systems Corporation. We believe this externally developed valuation system is appropriate, was used for its intended purpose, and did not produce unreasonable results.

**Interest Rates for Minimum Required Contribution:** The adjusted 24-month average July 2024 funding segment rates using 25-year average segment rate corridors were utilized as prescribed by IRC Section 430(h), after reflection of interest rate stabilization provisions included in various legislation.

| Segment   | Interest Rate |
|-----------|---------------|
| Segment 1 | 4.99%         |
| Segment 2 | 5.29%         |
| Segment 3 | 5.59%         |

Segment 1 is applied to benefit payments expected to be made in the first 5 years, segment 2 is applied to benefit payments expected to be made in the next 15 years and segment 3 is applied thereafter.

**Effective Interest Rate:** 5.37%

**Interest Rates for Maximum Alternative Contribution:** The July 2024 funding segment rates were utilized as prescribed by IRC Section 430(h), and elected by RoNetco Supermarkets, Inc. without reflection of the interest rate stabilization provisions included in various legislation. These rates were utilized to determine the LDROM calculations.

| Segment   | Interest Rate |
|-----------|---------------|
| Segment 1 | 4.99%         |
| Segment 2 | 5.29%         |
| Segment 3 | 5.29%         |

**Rate of Compensation Increase:** Salaries are assumed to remain constant until retirement.

**Retirement Rates:** Employees were assumed to retire at normal retirement age (the later of age 65 or the fifth anniversary of initial entry to the plan) or the Valuation Date, if later.

## ACTUARIAL ASSUMPTIONS AND METHODS

**Post-retirement Mortality:** The base mortality tables are the blended sex distinct Pri-2012 mortality tables. The base mortality table is adjusted as described in Internal Revenue Regulation 1.430(h)(3)–1(c)(2) by projecting mortality improvements using the 2024 Adjusted Scale MP-2021 Rates from the year 2012 through 2024, with an additional projection period of 8 years for males and 9 years for females. For ages below 80, the additional projection period is increased by 1 year for each year below age 80. For ages above 80, the additional projection period is reduced (but not below zero) by 1/3 year for each year above 80.

**Administrative Expenses:** Actual plan expenses, not including investment advisory fees, paid out of the trust during the previous plan year, rounded to the nearest thousand dollars - \$0.

**Form of Benefit:** 100% of active and terminated vested participants are assumed to receive an immediate life annuity at their assumed retirement age.

### Present Value of Benefits (ASC 960)

**Pre-retirement Interest Rate:** 7.00%

**Post-retirement Interest Rate:** 7.00%

Unless specifically mentioned, all remaining assumptions for the Present Value of Benefits remain the same as described for the Funding Target Liability above. Plan Benefits remain the same as described for the Funding Target Liability above.

**RoNetco Supermarkets, Inc. Employees' Retirement Plan**

**EIN: 22-1655681 / PN: 002**

**Form 5500 – Line A**

|    | <b><u>Name</u></b>          | <b><u>EIN</u></b> | <b><u>Percent of Total Contribution</u></b> |
|----|-----------------------------|-------------------|---------------------------------------------|
| 1. | RoNetco Supermarkets, Inc.  | 22-1655681        | <b>98.42%</b>                               |
| 2. | Byram Beverage, Inc.        | 22-2761372        | <b>0.99%</b>                                |
| 3. | Newton 830, LLC             | 87-2486393        | <b>0.01%</b>                                |
| 4. | Roxbury 832, LLC            | 87-2395361        | <b>0.00%</b>                                |
| 5. | Franklin 897, LLC           | 27-1173547        | <b>0.04%</b>                                |
| 6. | Hackettstown Beverage, Inc. | 22-3823786        | <b>0.54%</b>                                |
| 7. | Sparta, 908, LLC            | 83-1442363        | <b>0.00%</b>                                |

**SCHEDULE SB**  
**(Form 5500)**  
  
Department of the Treasury  
Internal Revenue Service  
  
Department of Labor  
Employee Benefits Security Administration  
  
Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan**  
**Actuarial Information**  
  
This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).  
  
▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110  
  
**2024**  
  
**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning 11/01/2024 and ending 10/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

**A** Name of plan  
Ronetco Supermarkets, Inc. Employees' Retirement Plan

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF  
RONETCO SUPERMARKETS, INC.

**D** Employer Identification Number (EIN)  
22-1655681

**E** Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

**Part I Basic Information**

**1** Enter the valuation date: Month 11 Day 01 Year 2024

**2** Assets:  
**a** Market value ..... **2a** 16,578,976  
**b** Actuarial value ..... **2b** 16,578,976

| <b>3</b> Funding target/participant count breakdown                        | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|----------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>a</b> For retired participants and beneficiaries receiving payment..... | 56                         | 4,681,772                 | 4,681,772                |
| <b>b</b> For terminated vested participants .....                          | 49                         | 1,972,158                 | 1,972,158                |
| <b>c</b> For active participants.....                                      | 103                        | 6,601,424                 | 6,601,424                |
| <b>d</b> Total .....                                                       | 208                        | 13,255,354                | 13,255,354               |

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐

**a** Funding target disregarding prescribed at-risk assumptions ..... **4a**

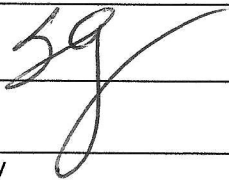
**b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor ..... **4b**

**5** Effective interest rate ..... **5** 5.37%

**6** Target normal cost  
**a** Present value of current plan year accruals ..... **6a** 0  
**b** Expected plan-related expenses ..... **6b** 0  
**c** Target normal cost ..... **6c** 0

**Statement by Enrolled Actuary**  
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN HERE**  
Sheryl Gabriel  
Signature of actuary  
SHERYL GABRIEL, ASA, EA, MAAA  
Type or print name of actuary  
BPAS ACTUARIAL & PENSION SERVICES  
Firm name  
585 Stewart Ave  
Ste L50  
Garden City NY 11530  
Address of the firm

  
Date  
2603545  
Most recent enrollment number  
212-284-9021  
Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2024 v. 240311

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                     | (a) Carryover balance | (b) Prefunding balance |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                            | 0                     | 582,585                |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                         |                       |                        |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                               | 0                     | 582,585                |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>21.65%</u> .....                                                                                | 0                     | 126,130                |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                      |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                     |                       | 311,716                |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.26%</u> ..... |                       | 16,396                 |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                       |                       | 328,112                |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                     |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                   | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                        | 0                     | 708,715                |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 119.72% |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 125.07% |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 99.56%  |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %       |

**Part IV Contributions and Liquidity Shortfalls**

| <b>18</b> Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                 |                          |                                   |                                 |
|------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| (a) Date<br>(MM-DD-YYYY)                                                                 | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
| 11/21/2024                                                                               | 35,000                            | 0                               |                          |                                   |                                 |
| 12/20/2024                                                                               | 35,000                            | 0                               |                          |                                   |                                 |
| 01/21/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
| 02/20/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
| 03/21/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
| 04/21/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
| 05/20/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
| 06/20/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
| 07/21/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
| 08/20/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
| 09/22/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
| 10/20/2025                                                                               | 40,000                            | 0                               |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
|                                                                                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>                                                                          |                                   |                                 | <b>18(b)</b>             | 470,000                           | <b>18(c)</b> 0                  |

|                                                                                                                                      |                    |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>19</b> Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: |                    |
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....                                 | <b>19a</b> 0       |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                                   | <b>19b</b> 0       |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....              | <b>19c</b> 457,204 |

|                                                                                                                         |                                                                     |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>20</b> Quarterly contributions and liquidity shortfalls:                                                             |                                                                     |
| <b>a</b> Did the plan have a "funding shortfall" for the prior year? .....                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ..... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>c</b> If line 20a is "Yes," see instructions and complete the following table as applicable:                         |                                                                     |

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       |

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

|                                                                                                                                                                                              |                        |                        |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.99 % | 2nd segment:<br>5.29 % | 3rd segment:<br>5.59 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                        |                        |                        | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                        |                        |                        | <b>22</b> 66                                        |
| <b>23</b> Mortality table(s) (see instructions) <input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                        |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Demographic and benefit information                                                                                                                          |                                                                     |
| <b>a</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b> Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                    | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                   | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6c).....                                                                                                                                           | <b>31a</b>          | 0                  |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 0                   | 0                  |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          | <b>34</b>           | 0                  |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               | 0                   | 0                  | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>           | 0                  |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>           | 457,204            |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                                             | <b>38a</b>          | 457,204            |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....                                                                       | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

|                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**RoNetco Supermarkets, Inc.**  
**Employees' Retirement Plan**

Weighted Average Retirement Age  
Plan Year: 11/1/2024 to 10/31/2025  
Valuation Date: 11/1/2024

Assumed Retirement Age - 100% of the participants are assumed to retire at the date the plan's normal retirement age is attained, which is defined as:

The later of:

Attainment of age 65  
Completion of 5 years of participation from entry date

Or if earlier, the later of the following:

Attainment of age 65  
Completion of 5 years of participation from entry date

Participants who have passed their Normal Retirement Date as defined above are assumed to retire on the valuation date.

Weighted average retirement age 66

## SUMMARY OF PLAN PROVISIONS

This summary is intended as an outline of plan provisions and does not alter the intent or meaning of the provisions contained in the plan document.

|                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Effective Date of Plan:</b>        | November 1, 1981                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Plan Year:</b>                     | Each consecutive 12-month period ending on October 31 <sup>st</sup> .                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Eligibility:</b>                   | Non-union employees become eligible to participate in the plan on the November 1 <sup>st</sup> nearest the completion of 1 Year of Service and age 21. No employee shall enter the Plan after October 31, 2017.                                                                                                                                                                                                                                           |
| <b>Normal Retirement Date:</b>        | The first day of the month on or next following the later of the Participant's 65 <sup>th</sup> birthday and the fifth anniversary of entering the Plan.                                                                                                                                                                                                                                                                                                  |
| <b>Early Retirement Date:</b>         | Age 60 and 15 Years of Participation. However, if a participant has completed at least 10 Years of Participation by October 31, 2008, attaining age 55 and 10 Years of Participation is required for Early Retirement.                                                                                                                                                                                                                                    |
| <b>Disability Retirement Date:</b>    | At any age provided the employee is deemed totally disabled as determined by a physician chosen by the Plan Administrator.                                                                                                                                                                                                                                                                                                                                |
| <b>Year of Service:</b>               | Completion of at least 1,000 hours of service in a Plan Year.                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Compensation:</b>                  | Taxable wages on the participant's IRS Form W-2 including any amount deferred on a tax-preferred basis to any Company benefit plan. For any self-employed individual, Compensation means earned income.                                                                                                                                                                                                                                                   |
| <b>Normal Retirement Benefit:</b>     | Accrued Benefit at November 1, 1997 plus 0.8% of Compensation plus 0.75% of Excess Compensation for each Benefit Year. The portion of benefit based on Excess Compensation shall not exceed 35 Benefit Years. Effective November 1, 2013 the maximum annual considered Compensation for determining Pension Benefit accruals is limited to \$100,000. The benefit shall not exceed the maximum permitted benefit under Internal Revenue Code Section 415. |
| <b>Disability Retirement Benefit:</b> | The Actuarial Equivalent of a Participant's Accrued Benefit at date of disability.                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Accrued Benefit:</b>               | The benefit as described under Normal Retirement Benefit which has been earned on the basis of Benefit Years to date. No benefits will accrue after October 31, 2017.                                                                                                                                                                                                                                                                                     |
| <b>Late Retirement Benefit:</b>       | Upon retirement after Normal Retirement Date, the benefit is the greater of the Normal Retirement Benefit calculated as of the Late Retirement Date, reflecting salary and service to such date, or the Normal Retirement Benefit with an actuarial increase in benefits from Normal Retirement Date to Late Retirement Date.                                                                                                                             |
| <b>Vesting:</b>                       | A Participant is 100% vested after 5 Years of Service. In addition, a Participant is 100% vested at Normal Retirement Date or termination of service due to death or disability.                                                                                                                                                                                                                                                                          |
| <b>Termination Benefit:</b>           | A deferred benefit commencing at Normal Retirement Date equal to the vested Accrued Benefit.                                                                                                                                                                                                                                                                                                                                                              |

## SUMMARY OF PLAN PROVISIONS

### Pre-Retirement

#### Death Benefit:

The actuarial equivalent of the accrued benefit, computed as of the date of death.

#### Normal Form of Benefit:

Benefits are determined on a life annuity form of benefit. However, if a Participant is married and does not otherwise elect, the normal form of benefit payment will be an actuarially reduced joint and 50% survivor annuity. Various optional forms of benefit may be elected.

#### Optional Forms of Benefit:

A lump sum benefit will not be permitted if the amount exceeds \$20,000 unless the Participant has attained their Normal Retirement Date or Early Retirement Date. Furthermore, the lump sum option is not available for benefits accruing after October 31, 2008.

Life Annuity

Life annuity with 5, 10, 15 or 20 years certain

Qualified Optional Survivor Annuity (50%, 66 2/3%, 75%, or 100%)

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)        | (e)              |
|-----|----------------------------------------------------------|------------------------------|------------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost       | Current<br>Value |
|     | CASH AND CASH EQUIVALENTS                                | Cash, MMF and BDP            | \$ 408,348 | \$ 408,348       |
|     | 3I GROUP PLC UNSPONS ADR                                 | Common Stock                 | 19,518     | 54,802           |
|     | ACI WORLDWIDE INC                                        | Common Stock                 | 4,129      | 8,097            |
|     | ACUSHNET HOLDINGS CORP                                   | Common Stock                 | 3,766      | 6,576            |
|     | ADIDAS AG                                                | Common Stock                 | 11,491     | 9,116            |
|     | ADVANCED MICRO DEVICES                                   | Common Stock                 | 29,348     | 43,028           |
|     | AIA GROUP LTD SPON ADR                                   | Common Stock                 | 25,812     | 36,967           |
|     | AIR LIQUIDE ADR                                          | Common Stock                 | 24,806     | 35,236           |
|     | AIR PROD & CHEM INC                                      | Common Stock                 | 6,374      | 5,171            |
|     | AIRBNB INC CL A                                          | Common Stock                 | 64,652     | 63,650           |
|     | AIRBUS SE UNSPONSORED ADR                                | Common Stock                 | 18,517     | 41,380           |
|     | ALEXANDER & BALDWIN INC                                  | Common Stock                 | 2,568      | 2,619            |
|     | ALIBABA GROUP HLDG LTD                                   | Common Stock                 | 14,726     | 34,086           |
|     | ALLIANZ SE ADR                                           | Common Stock                 | 12,677     | 35,206           |
|     | ALPHABET INC CL A                                        | Common Stock                 | 22,662     | 69,454           |
|     | ALPHABET INC CL C                                        | Common Stock                 | 84,135     | 187,692          |
|     | AMAZON COM INC                                           | Common Stock                 | 136,902    | 299,902          |
|     | AMERICA MOVIL SAB DE CV ADR                              | Common Stock                 | 17,126     | 31,901           |
|     | AMERICAN EXPRESS CO                                      | Common Stock                 | 11,122     | 33,104           |
|     | AMETEK INC NEW                                           | Common Stock                 | 4,851      | 5,666            |
|     | AMPHENOL CORP NEW CL A                                   | Common Stock                 | 23,510     | 26,335           |
|     | AMRIZE LTD                                               | Common Stock                 | 60,903     | 64,390           |
|     | ANHUI CONCH CEMENT ADR                                   | Common Stock                 | 28,366     | 17,015           |
|     | APPFOLIO INC CL A                                        | Common Stock                 | 4,990      | 5,352            |
|     | APPLE INC                                                | Common Stock                 | 80,519     | 168,981          |
|     | APPLIED MATERIALS INC                                    | Common Stock                 | 19,038     | 42,890           |
|     | APPLOVIN CORP                                            | Common Stock                 | 26,974     | 45,517           |
|     | ARCH CAPITAL GROUP LTD                                   | Common Stock                 | 2,768      | 6,592            |
|     | ARCOS DORADOS HLDGS INC CL-A                             | Common Stock                 | 17,602     | 17,523           |
|     | ARES MANAGEMENT CORP CL A                                | Common Stock                 | 6,999      | 9,356            |
|     | ARMSTRONG WORLD INDS INC NEW                             | Common Stock                 | 2,300      | 10,772           |
|     | ASE TECHNOLOGY HLDG CO LTD ADR                           | Common Stock                 | 39,941     | 73,582           |
|     | ASML HOLDING NV NY REG NEW                               | Common Stock                 | 13,473     | 60,159           |
|     | ASMPT LIMITED UNSPONSORD ADR                             | Common Stock                 | 18,035     | 18,959           |
|     | ASTRAZENECA PLC ADR                                      | Common Stock                 | 37,263     | 49,934           |
|     | ATKORE INC                                               | Common Stock                 | 5,337      | 5,883            |
|     | ATLANTIC UN BANKSHARES CORP                              | Common Stock                 | 4,583      | 5,593            |
|     | ATLAS COPCO AS A ADR A NEW                               | Common Stock                 | 19,772     | 34,181           |
|     | BAE SYS PLC SPON ADR                                     | Common Stock                 | 21,136     | 19,961           |
|     | BANCO DO BRASIL SA SPON ADR                              | Common Stock                 | 20,315     | 26,996           |
|     | BANCO SANTANDER S.A.                                     | Common Stock                 | 19,009     | 37,971           |
|     | BB SEGURIDADE PARTICIPACOES                              | Common Stock                 | 20,231     | 26,553           |
|     | BERKLEY W R CORP                                         | Common Stock                 | 2,792      | 3,599            |
|     | BIDVEST GROUP LTD SPONS ADR                              | Common Stock                 | 9,343      | 14,408           |
|     | BOEING CO                                                | Common Stock                 | 45,310     | 49,853           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
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**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | BOSTON SCIENTIFIC CORP                                   | Common Stock                 | \$ 13,769 | \$ 13,094        |
|     | BRISTOL MYERS SQUIBB CO                                  | Common Stock                 | 59,193    | 61,089           |
|     | BROADCOM INC                                             | Common Stock                 | 48,274    | 172,248          |
|     | BROOKFIELD ASSET MANAGMT LTD                             | Common Stock                 | 2,786     | 5,784            |
|     | BROOKFIELD CORP CL A                                     | Common Stock                 | 13,475    | 37,116           |
|     | BROOKFIELD INFRASTRUCTURE SB VTG A                       | Common Stock                 | 14,623    | 20,707           |
|     | BROOKFIELD RENEWABLE CORP CL A                           | Common Stock                 | 6,836     | 8,522            |
|     | BROWN & BROWN INC                                        | Common Stock                 | 10,447    | 19,297           |
|     | CADENCE DESIGN SYSTEM                                    | Common Stock                 | 40,390    | 52,836           |
|     | CAPGEMINI S E UNSPONSORED ADR                            | Common Stock                 | 13,397    | 18,548           |
|     | CARLSBERG AS                                             | Common Stock                 | 18,358    | 15,610           |
|     | CASELLA WASTE SYS INC CL A                               | Common Stock                 | 4,200     | 4,274            |
|     | CBRE GROUP INC CL A                                      | Common Stock                 | 11,025    | 22,712           |
|     | CCC INTELLIGENT SOLUTIONS HLD                            | Common Stock                 | 7,411     | 5,973            |
|     | CENTENE CORPORATION                                      | Common Stock                 | 39,706    | 37,987           |
|     | CERTARA INC                                              | Common Stock                 | 4,989     | 3,582            |
|     | CHEVRON CORP                                             | Common Stock                 | 61,747    | 62,142           |
|     | CHINA CONSTRUCTION BANK CORP                             | Common Stock                 | 31,426    | 45,097           |
|     | CHINA MERCHANTS BK CO LTD UNSP                           | Common Stock                 | 28,075    | 38,770           |
|     | CHUBB LTD                                                | Common Stock                 | 31,179    | 49,018           |
|     | CME GROUP INC                                            | Common Stock                 | 41,646    | 50,443           |
|     | COMCAST CORP (NEW) CLASS A                               | Common Stock                 | 51,447    | 41,001           |
|     | COMPAGNIE FIN RICHEMONTAG ADR                            | Common Stock                 | 20,074    | 25,661           |
|     | COMPASS GROUP PLC SPD ADR                                | Common Stock                 | 31,107    | 31,035           |
|     | CONSTELLATION BRANDS INC CL A                            | Common Stock                 | 62,401    | 46,640           |
|     | CONSTELLATION ENERGY CORP                                | Common Stock                 | 35,501    | 48,256           |
|     | COPART INC                                               | Common Stock                 | 8,335     | 23,914           |
|     | COSTAR GROUP INC                                         | Common Stock                 | 16,249    | 16,239           |
|     | COSTCO WHOLESALE CORP NEW                                | Common Stock                 | 38,062    | 64,407           |
|     | CROWDSTRIKE HLDGS INC CL A                               | Common Stock                 | 18,777    | 50,415           |
|     | CTS CORPORATION                                          | Common Stock                 | 3,693     | 4,691            |
|     | DATADOG INC CL A                                         | Common Stock                 | 18,722    | 23,119           |
|     | DBS GROUP HOLDINGS LTD SP                                | Common Stock                 | 13,564    | 53,704           |
|     | DELTA AIR LINES INC NEW                                  | Common Stock                 | 48,130    | 60,364           |
|     | DEUTSCHE BOERSE AG UNSPON ADR                            | Common Stock                 | 7,971     | 16,012           |
|     | DEUTSCHE TELEKOM AG ADR                                  | Common Stock                 | 24,724    | 31,316           |
|     | DEXCOM INC                                               | Common Stock                 | 16,983    | 13,274           |
|     | DIAGEO PLC SPON ADR NEW                                  | Common Stock                 | 104,575   | 77,908           |
|     | DOMINOS PIZZA INC                                        | Common Stock                 | 7,536     | 10,417           |
|     | DOUBLEVERIFY HLDGS INC                                   | Common Stock                 | 3,252     | 2,003            |
|     | EAGLE MATLS INC                                          | Common Stock                 | 2,292     | 2,226            |
|     | EDWARD LIFESCIENCES CORP                                 | Common Stock                 | 28,112    | 30,259           |
|     | ELEVANCE HEALTH INC                                      | Common Stock                 | 64,908    | 53,924           |
|     | ELI LILLY & CO                                           | Common Stock                 | 44,865    | 94,915           |
|     | ENGIE BRASIL ENERGIA SAADR                               | Common Stock                 | 20,972    | 18,737           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
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**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | ENGIE SPONS ADR                                          | Common Stock                 | \$ 23,107 | \$ 24,859        |
|     | ENOVIS CORPORATION COM                                   | Common Stock                 | 5,166     | 2,858            |
|     | ENTEGRIS INC                                             | Common Stock                 | 10,635    | 9,706            |
|     | EPLUS INC                                                | Common Stock                 | 3,814     | 4,169            |
|     | ESSENTIAL PROPERTIES REALTY                              | Common Stock                 | 4,536     | 6,185            |
|     | ESTEE LAUDER CO INC CL A                                 | Common Stock                 | 36,692    | 43,994           |
|     | FAIR ISAAC & CO INC                                      | Common Stock                 | 14,501    | 16,521           |
|     | FASTENAL CO                                              | Common Stock                 | 3,847     | 8,353            |
|     | FEDEX CORP                                               | Common Stock                 | 39,740    | 42,642           |
|     | FIRST INDUST REALTY TR INC                               | Common Stock                 | 543       | 2,958            |
|     | FLOOR & DECOR HLDGS INC CL-A                             | Common Stock                 | 8,561     | 6,435            |
|     | GALLAGHER ARTHUR J & CO                                  | Common Stock                 | 10,162    | 8,658            |
|     | GATES INDUSTRIAL CORP PLC                                | Common Stock                 | 4,845     | 6,359            |
|     | GE AEROSPACE NEW                                         | Common Stock                 | 36,196    | 54,684           |
|     | GRACO INC                                                | Common Stock                 | 2,697     | 2,637            |
|     | GRAHAM HLDGS CO COM                                      | Common Stock                 | 2,200     | 5,050            |
|     | GREEK ORGANISATION OF FOOTBALL                           | Common Stock                 | 13,551    | 17,372           |
|     | GRUPO FINANCIERO BANORTE SAB                             | Common Stock                 | 16,940    | 26,324           |
|     | HAEMONETICS CORP                                         | Common Stock                 | 3,946     | 2,710            |
|     | HANOVER INSURANCE GROUP INC                              | Common Stock                 | 4,143     | 5,204            |
|     | HEICO CORP CLASS A                                       | Common Stock                 | 17,735    | 36,416           |
|     | HEINEKEN NV SPN ADR                                      | Common Stock                 | 17,997    | 15,127           |
|     | HENGAN INTL GROUP CO LTD ADR                             | Common Stock                 | 31,256    | 18,719           |
|     | HILTON WORLDWIDE HLDGS INC                               | Common Stock                 | 35,847    | 58,022           |
|     | HIMAX TECHNOLOGIES, INC.                                 | Common Stock                 | 28,232    | 21,600           |
|     | HITACHI 10 COM NEW ADR                                   | Common Stock                 | 14,920    | 29,135           |
|     | HONEYWELL INTL INC                                       | Common Stock                 | 37,302    | 38,454           |
|     | HONG KONG EXCHANGES & CLEARING                           | Common Stock                 | 16,918    | 19,130           |
|     | HOYA CORP SPONS ADR                                      | Common Stock                 | 18,891    | 36,312           |
|     | HYATT HOTELS CORP COM CL A                               | Common Stock                 | 4,790     | 7,355            |
|     | IBERDROLA SA SPON ADR                                    | Common Stock                 | 24,264    | 34,303           |
|     | IDEXX LABS                                               | Common Stock                 | 6,485     | 11,092           |
|     | INDUSTRIA DE DISENO TEXTIL IND                           | Common Stock                 | 29,054    | 37,900           |
|     | INFINEON TECHNOLOGIES AG                                 | Common Stock                 | 22,356    | 27,530           |
|     | INFOSYS LIMITED ADR                                      | Common Stock                 | 53,283    | 54,847           |
|     | INGEVITY CORP                                            | Common Stock                 | 3,986     | 4,921            |
|     | INTERCONTINENTAL HOTLS GRP ADR                           | Common Stock                 | 15,093    | 24,535           |
|     | INTERPARFUMS INC                                         | Common Stock                 | 5,308     | 3,560            |
|     | INTUITIVE SURGICAL INC                                   | Common Stock                 | 21,798    | 34,689           |
|     | ITOCHU CORP ADR                                          | Common Stock                 | 28,477    | 37,219           |
|     | JPMORGAN CHASE & CO                                      | Common Stock                 | 29,292    | 60,668           |
|     | KAO CORP                                                 | Common Stock                 | 32,453    | 31,854           |
|     | KASIKORNBANK PUB CO LTD UNSPON                           | Common Stock                 | 12,884    | 21,848           |
|     | KB FINANCIAL GRP INC SONS ADR                            | Common Stock                 | 14,387    | 38,593           |
|     | KBC GROUP NV UNSPONS ADR                                 | Common Stock                 | 20,121    | 32,669           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | KIMBERLY CLARK SPON ADR                                  | Common Stock                 | \$ 19,395 | \$ 22,749        |
|     | KINGSPAN GROUP PLC UNSPON ADR                            | Common Stock                 | 19,692    | 15,881           |
|     | KKR & CO INC CL A                                        | Common Stock                 | 23,687    | 35,048           |
|     | KONINKLIJKE AHOLD DELHAIZE NV                            | Common Stock                 | 20,791    | 25,329           |
|     | KONINKLIJKE KPN NV ADR                                   | Common Stock                 | 21,835    | 28,208           |
|     | KT CORP SPON ADR                                         | Common Stock                 | 16,182    | 21,537           |
|     | LABCORP HOLDINGS INC                                     | Common Stock                 | 46,726    | 55,109           |
|     | LANDSTAR SYSTEM INC                                      | Common Stock                 | 2,916     | 5,691            |
|     | LEGRAND SA                                               | Common Stock                 | 30,270    | 52,353           |
|     | LENNAR CORPORATION                                       | Common Stock                 | 7,199     | 12,377           |
|     | LENOVO GROUP LTD SPONS ADR                               | Common Stock                 | 18,463    | 28,238           |
|     | LIBERTY MEDIA COR SER A LBRT                             | Common Stock                 | 3,710     | 4,619            |
|     | LIBERTY MEDIA COR SER C LBRT                             | Common Stock                 | 7,002     | 12,682           |
|     | LIFE HEALTHCARE GRP HLDGS LTD                            | Common Stock                 | 17,012    | 14,144           |
|     | LIVE NATION ENTERTAINMENT INC                            | Common Stock                 | 13,854    | 24,074           |
|     | LONDON STK EXCHANGE GROUP ADR                            | Common Stock                 | 15,506    | 21,281           |
|     | LONZA GROUP AG ZUERICH ADR                               | Common Stock                 | 32,977    | 35,831           |
|     | LPL FINL HLDGS INC COM                                   | Common Stock                 | 11,501    | 12,299           |
|     | MARKEL GROUP INC                                         | Common Stock                 | 11,405    | 19,512           |
|     | MARTEN TRANSPORT LTD                                     | Common Stock                 | 5,569     | 3,034            |
|     | MARTIN MARIETTA MATERIALS                                | Common Stock                 | 14,492    | 21,021           |
|     | MARZETTI COMPANY                                         | Common Stock                 | 4,222     | 4,628            |
|     | MASCO CORP                                               | Common Stock                 | 39,886    | 39,115           |
|     | MASTERCARD INC CL A                                      | Common Stock                 | 52,664    | 100,796          |
|     | MATSON INC COM                                           | Common Stock                 | 1,148     | 4,962            |
|     | MEDTRONIC PLC SHS                                        | Common Stock                 | 53,692    | 56,506           |
|     | META PLATFORMS INC CL A                                  | Common Stock                 | 52,904    | 121,890          |
|     | MICHELIN COMPAGNIE GENERALE DE                           | Common Stock                 | 22,831    | 21,493           |
|     | MICROSOFT CORP                                           | Common Stock                 | 78,081    | 192,108          |
|     | MITSUBISHI UFJ FINCL GRP ADS                             | Common Stock                 | 38,813    | 42,470           |
|     | MOELIS & COMPANY CL A                                    | Common Stock                 | 3,686     | 7,030            |
|     | MOL HUNGRIN OL AND GAS PLC ADR                           | Common Stock                 | 14,449    | 17,889           |
|     | MOODYS CORP                                              | Common Stock                 | 1,989     | 4,713            |
|     | MSCI INC COM                                             | Common Stock                 | 10,057    | 14,201           |
|     | MUENCHENER RUECK-UNSPONS ADR                             | Common Stock                 | 12,958    | 36,279           |
|     | MURPHY USA INC COM                                       | Common Stock                 | 1,648     | 4,313            |
|     | NATWEST GROUP PLC ADR                                    | Common Stock                 | 23,545    | 35,844           |
|     | NEDBANK GRP LTD SPON ADR                                 | Common Stock                 | 11,745    | 21,677           |
|     | NESTLE SPON ADR REP REG SHR                              | Common Stock                 | 28,832    | 34,765           |
|     | NETEASE.COM INC ADS                                      | Common Stock                 | 16,053    | 25,218           |
|     | NETFLIX INC                                              | Common Stock                 | 40,840    | 99,684           |
|     | NEWMARKET CORP (HLDG CO)                                 | Common Stock                 | 1,586     | 7,521            |
|     | NEXTERA ENERGY INC UNIT                                  | Common Stock                 | 15,170    | 15,896           |
|     | NIKE INC B                                               | Common Stock                 | 26,607    | 22,736           |
|     | NINTENDO CO LTD ADR NEW                                  | Common Stock                 | 22,358    | 21,376           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | NORDEA BANK ABP SPON ADR                                 | Common Stock                 | \$ 24,994 | \$ 34,747        |
|     | NOVARTIS AG ADR                                          | Common Stock                 | 31,242    | 34,661           |
|     | NOVO NORDISK A/S ADR                                     | Common Stock                 | 5,656     | 15,283           |
|     | NOVONESIS (NOVOZYMES) B ADR                              | Common Stock                 | 19,949    | 16,698           |
|     | NVIDIA CORPORATION                                       | Common Stock                 | 68,529    | 350,308          |
|     | ORACLE CORP                                              | Common Stock                 | 50,850    | 45,169           |
|     | O'REILLY AUTOMOTIVE INC NEW                              | Common Stock                 | 36,389    | 57,514           |
|     | PERIMETER SOLUTIONS SA                                   | Common Stock                 | 2,746     | 5,008            |
|     | PETROLEO BRASILEIRO SA                                   | Common Stock                 | 18,354    | 18,449           |
|     | PING AN INSURANCE ADR                                    | Common Stock                 | 31,393    | 28,508           |
|     | PNC FINL SVCS GP                                         | Common Stock                 | 45,395    | 55,495           |
|     | PRICESMART INC                                           | Common Stock                 | 1,784     | 4,517            |
|     | PROCORE TECHNOLOGIES INC                                 | Common Stock                 | 4,613     | 4,364            |
|     | PROSUS N V SPONSORED ADR                                 | Common Stock                 | 3,738     | 3,638            |
|     | PT ASTRA INTERNATIONAL TBK ADR                           | Common Stock                 | 21,067    | 23,364           |
|     | PT BK MANDIRI PERSERO TBK UNSP                           | Common Stock                 | 14,051    | 20,538           |
|     | PT TELEKOMUNIKASI INDONESIA                              | Common Stock                 | 28,338    | 27,720           |
|     | PT UNITED TRACTORS ADR                                   | Common Stock                 | 19,560    | 17,017           |
|     | QUALYS INC COM                                           | Common Stock                 | 3,105     | 3,897            |
|     | RECRUIT HOLDINGS CO. LTD. ADR                            | Common Stock                 | 11,535    | 16,321           |
|     | REGENERON PHARMACEUTICALS INC                            | Common Stock                 | 53,396    | 54,213           |
|     | RELX PLC SPONSORED ADR                                   | Common Stock                 | 12,113    | 29,552           |
|     | REVOLVE GROUP INC                                        | Common Stock                 | 3,101     | 4,734            |
|     | RIO TINTO PLC SPON ADR                                   | Common Stock                 | 29,590    | 34,435           |
|     | ROPER TECHNOLOGIES INC                                   | Common Stock                 | 7,591     | 13,876           |
|     | ROSS STORES INC                                          | Common Stock                 | 2,957     | 4,397            |
|     | RTX CORPORATION                                          | Common Stock                 | 16,047    | 32,309           |
|     | RYAN SPECIALTY HOLDINGS INC                              | Common Stock                 | 4,230     | 3,594            |
|     | SAFRAN SA                                                | Common Stock                 | 10,365    | 53,040           |
|     | SANLAM LTD ADR                                           | Common Stock                 | 17,017    | 26,190           |
|     | SAP AG                                                   | Common Stock                 | 23,547    | 30,421           |
|     | SEA LIMITED ADR                                          | Common Stock                 | 15,533    | 15,393           |
|     | SEMPRA                                                   | Common Stock                 | 37,105    | 50,567           |
|     | SERVICENOW INC                                           | Common Stock                 | 44,948    | 61,473           |
|     | SHELL PLC ADR                                            | Common Stock                 | 29,062    | 41,206           |
|     | SHINHAN FINANCIAL GROUP CO LTD                           | Common Stock                 | 18,301    | 33,754           |
|     | SHOPIFY INC CL A                                         | Common Stock                 | 34,748    | 46,073           |
|     | SIEMENS AKTIENGESELLSCHAFT                               | Common Stock                 | 39,994    | 44,916           |
|     | SILICON MOTION TECH CORP ADR                             | Common Stock                 | 21,129    | 36,301           |
|     | SINOPHARM GROUP CO LTD ADR                               | Common Stock                 | 29,455    | 31,015           |
|     | SLB LIMITED                                              | Common Stock                 | 65,193    | 63,826           |
|     | SNOWFLAKE INC CL A                                       | Common Stock                 | 37,124    | 50,853           |
|     | SOLSTICE ADVANCED MATLS INC                              | Common Stock                 | 2,298     | 2,118            |
|     | SONY GROUP CORPORATION ADR                               | Common Stock                 | 22,206    | 58,764           |
|     | SPOTIFY TECHNOLOGY SA                                    | Common Stock                 | 35,930    | 44,198           |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | SSE PLC SPON ADR                                         | Common Stock                 | \$ 14,778 | \$ 16,111        |
|     | STANDARD BANK GROUP LTD SPON                             | Common Stock                 | 12,886    | 25,115           |
|     | SUZUKI MTR CORP ADR                                      | Common Stock                 | 24,084    | 31,042           |
|     | SYSCO CORP                                               | Common Stock                 | 44,115    | 46,128           |
|     | TAIWAN SMCNDCR MFG CO LTD ADR                            | Common Stock                 | 58,920    | 226,224          |
|     | TARGET CORPORATION                                       | Common Stock                 | 52,209    | 52,294           |
|     | TE CONNECTIVITY PLC                                      | Common Stock                 | 13,056    | 37,052           |
|     | TENCENT HLDGS LTD UNSPON ADR                             | Common Stock                 | 9,792     | 21,482           |
|     | TERNIUM S.A. ADR                                         | Common Stock                 | 18,258    | 17,222           |
|     | TERUMO CORP ADR UNSPONS ADR                              | Common Stock                 | 17,617    | 17,823           |
|     | TESLA INC                                                | Common Stock                 | 47,779    | 119,162          |
|     | TEXAS INSTRUMENTS                                        | Common Stock                 | 72,465    | 68,452           |
|     | TINGYI CAYMAN ISLANDS HLDGS CO                           | Common Stock                 | 10,618    | 10,341           |
|     | TJX COS INC NEW                                          | Common Stock                 | 16,260    | 29,850           |
|     | TOAST INC CL A                                           | Common Stock                 | 20,388    | 17,467           |
|     | TOKI MARINE HOLDING INS ADR                              | Common Stock                 | 11,506    | 22,294           |
|     | TOKYO ELECTRON LTD UNSPON ADR                            | Common Stock                 | 16,786    | 18,415           |
|     | TOTALENERGIES SE SPONSORED ADS                           | Common Stock                 | 23,827    | 33,485           |
|     | TRANSDIGM GROUP INC                                      | Common Stock                 | 16,783    | 36,552           |
|     | TREDEGAR CORPORATION                                     | Common Stock                 | 887       | 478              |
|     | TYLER TECHNOLOGIES INC                                   | Common Stock                 | 9,332     | 11,669           |
|     | U S BANCORP COM NEW                                      | Common Stock                 | 36,705    | 39,118           |
|     | UBER TECHNOLOGIES INC                                    | Common Stock                 | 39,631    | 84,052           |
|     | UNICREDIT SPA-ADR                                        | Common Stock                 | 9,391     | 36,841           |
|     | UNIFIRST CP                                              | Common Stock                 | 3,366     | 3,190            |
|     | UNILEVER PLC (NEW) ADS                                   | Common Stock                 | 25,027    | 27,266           |
|     | UNION PACIFIC CORP                                       | Common Stock                 | 54,914    | 61,042           |
|     | VALE S.A                                                 | Common Stock                 | 27,865    | 27,916           |
|     | VEEVA SYS INC CL A                                       | Common Stock                 | 13,274    | 17,499           |
|     | VERALTO CORP                                             | Common Stock                 | 1,314     | 1,262            |
|     | VERISK ANALYTICS INC COM                                 | Common Stock                 | 1,725     | 3,505            |
|     | VERTEX PHARMACEUTICALS                                   | Common Stock                 | 26,824    | 31,862           |
|     | VIBRA ENERGIA SA ADR                                     | Common Stock                 | 21,564    | 25,701           |
|     | VINCI SA ADR                                             | Common Stock                 | 17,728    | 23,042           |
|     | VISA INC CL A                                            | Common Stock                 | 16,695    | 51,452           |
|     | VODACOM GROUP LIMITED                                    | Common Stock                 | 18,735    | 21,703           |
|     | VOLVO AB ADR                                             | Common Stock                 | 15,930    | 21,915           |
|     | VONTIER CORPORATION                                      | Common Stock                 | 2,891     | 6,584            |
|     | VULCAN MATERIALS CO                                      | Common Stock                 | 20,399    | 32,424           |
|     | WALMART INC                                              | Common Stock                 | 36,330    | 45,430           |
|     | WALT DISNEY CO HLDG CO                                   | Common Stock                 | 41,962    | 43,922           |
|     | WASTE CONNECTIONS INC                                    | Common Stock                 | 6,150     | 5,769            |
|     | WATERS CORP                                              | Common Stock                 | 4,774     | 5,443            |
|     | WEYERHAEUSER CO                                          | Common Stock                 | 40,936    | 36,846           |
|     | WHITE MOUNTAIN GRP BERMUDA                               | Common Stock                 | 1,742     | 9,601            |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)      | (e)              |
|-----|----------------------------------------------------------|------------------------------|----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost     | Current<br>Value |
|     | WIX COM LTD                                              | Common Stock                 | \$ 1,962 | \$ 2,742         |
|     | AKAMAI TECHNOLOGIES INC CPN: 0.125%                      | Corporate Fixed Income       | 15,060   | 14,168           |
|     | ALBEMARLE CORP DEP 7.25% CL A CPN: 7.250%                | Corporate Fixed Income       | 8,629    | 8,315            |
|     | ALLIANT ENERGY CORP CPN: 3.875%                          | Corporate Fixed Income       | 12,809   | 13,930           |
|     | AMAZON.COM INC CPN: 2.875%                               | Corporate Fixed Income       | 57,469   | 53,557           |
|     | AMERICAN WATER CAPITAL CORP CPN: 3.625%                  | Corporate Fixed Income       | 14,105   | 13,945           |
|     | APOLLO GM INC SER A MAND. CV PFD STK CPN: 6.750%         | Corporate Fixed Income       | 29,283   | 35,088           |
|     | ARES MANAGEMENT CORP SER B PFD6.75% CPN: 6.750%          | Corporate Fixed Income       | 24,864   | 20,808           |
|     | BANK OF AMERICA CORP FXD CPN: 5.819%                     | Corporate Fixed Income       | 52,720   | 54,256           |
|     | BIOMARIN PHARMACEUTICAL INC CPN: 1.250%                  | Corporate Fixed Income       | 19,607   | 18,085           |
|     | CMS ENERGY CORP CPN: 3.375%                              | Corporate Fixed Income       | 12,887   | 14,300           |
|     | DEXCOM INC CPN: 0.250%                                   | Corporate Fixed Income       | 13,423   | 12,970           |
|     | DEXCOM INC CPN: 0.375%                                   | Corporate Fixed Income       | 13,755   | 12,691           |
|     | DUKE ENERGY CORP CPN: 4.125%                             | Corporate Fixed Income       | 33,282   | 35,525           |
|     | ENVISTA HOLDINGS CORP CPN: 1.750%                        | Corporate Fixed Income       | 31,629   | 33,163           |
|     | EVERGY INC CPN: 4.500%                                   | Corporate Fixed Income       | 15,699   | 17,794           |
|     | EXPEDIA GROUP INC CPN: 0.000%                            | Corporate Fixed Income       | 34,304   | 34,408           |
|     | FORD MOTOR CO CPN: 0.000%                                | Corporate Fixed Income       | 33,030   | 33,488           |
|     | GLOBAL PAYMENTS INC CPN: 1.500%                          | Corporate Fixed Income       | 32,810   | 31,570           |
|     | GOLDMAN SACHS GROUP INC/THE FXD CPN: 5.049%              | Corporate Fixed Income       | 53,950   | 54,213           |
|     | JPMORGAN CHASE & CO FXD CPN: 2.580%                      | Corporate Fixed Income       | 51,924   | 53,758           |
|     | MERITAGE HOMES CORP CPN: 1.750%                          | Corporate Fixed Income       | 21,730   | 21,914           |
|     | NEXTERA ENERGY INC 7.299% CPN: 7.299%                    | Corporate Fixed Income       | 14,775   | 15,759           |
|     | ON SEMICONDUCTOR CORP CPN: 0.000%                        | Corporate Fixed Income       | 21,332   | 15,048           |
|     | PARSONS CORP CPN: 0.250%                                 | Corporate Fixed Income       | 14,455   | 15,974           |
|     | PPL CAPITAL FUNDING INC CPN: 2.875%                      | Corporate Fixed Income       | 18,964   | 22,680           |
|     | SOUTHERN CO CPN: 4.500%                                  | Corporate Fixed Income       | 37,053   | 36,630           |
|     | TYLER TECHNOLOGIES INC CPN: 0.250%                       | Corporate Fixed Income       | 6,089    | 6,243            |
|     | UBER TECHNOLOGIES INC CPN: 0.000%                        | Corporate Fixed Income       | 18,617   | 21,840           |
|     | VENTAS REALTY LP CPN: 3.750%                             | Corporate Fixed Income       | 31,740   | 37,856           |
|     | VISHAY INTERTECHNOLOGY INC CPN: 2.250%                   | Corporate Fixed Income       | 12,597   | 13,006           |
|     | WASTE MANAGEMENT INC CPN: 4.875%                         | Corporate Fixed Income       | 53,439   | 55,364           |
|     | WEC ENERGY GROUP INC CPN: 4.375%                         | Corporate Fixed Income       | 9,622    | 9,684            |
|     | WELLS FARGO & CO FXD CPN: 2.393%                         | Corporate Fixed Income       | 53,649   | 53,605           |
|     | SPDR S&P 500 ETF TRUST                                   | Exchange Traded Funds        | 303,811  | 757,087          |
|     | FEDERAL NATIONAL MTG ASSN 190391 CPN: 6.000%             | Government Securities        | 20,312   | 110              |
|     | FEDERAL NATIONAL MTG ASSN 310151 CPN: 5.500%             | Government Securities        | 4,063    | 385              |
|     | FEDERAL NATIONAL MTG ASSN 889579 CPN: 6.000%             | Government Securities        | 8,735    | 49               |
|     | FEDERAL NATIONAL MTG ASSN AX3008 CPN: 4.000%             | Government Securities        | 4,424    | 537              |
|     | FEDERAL NATIONAL MTG ASSN BC2849 CPN: 3.000%             | Government Securities        | 6,218    | 1,071            |
|     | FEDERAL NATIONAL MTG ASSN BJ4916 CPN: 3.500%             | Government Securities        | 981      | 143              |
|     | FEDERAL NATIONAL MTG ASSN BM1066 CPN: 4.000%             | Government Securities        | 974      | 129              |
|     | FEDERAL NATIONAL MTG ASSN BM5485 CPN: 3.500%             | Government Securities        | 1,960    | 173              |
|     | FEDERAL NATIONAL MTG ASSN BO7222 CPN: 4.000%             | Government Securities        | 1,648    | 377              |
|     | FEDERAL NATIONAL MTG ASSN BP9638 CPN: 3.000%             | Government Securities        | 2,070    | 604              |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)              |
|-----|----------------------------------------------------------|------------------------------|-----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value |
|     | FEDERAL NATIONAL MTG ASSN BT7848 CPN: 3.500%             | Government Securities        | \$ 23,943 | \$ 22,106        |
|     | FEDERAL NATIONAL MTG ASSN BV0922 CPN: 3.000%             | Government Securities        | 2,891     | 2,661            |
|     | FEDERAL NATIONAL MTG ASSN BX3198 CPN: 4.000%             | Government Securities        | 958       | 740              |
|     | FEDERAL NATIONAL MTG ASSN BX4430 CPN: 3.000%             | Government Securities        | 9,168     | 9,258            |
|     | FEDERAL NATIONAL MTG ASSN CA3866 CPN: 3.500%             | Government Securities        | 8,455     | 1,880            |
|     | FEDERAL NATIONAL MTG ASSN CA3872 CPN: 3.500%             | Government Securities        | 579       | 201              |
|     | FEDERAL NATIONAL MTG ASSN CB3169 CPN: 3.000%             | Government Securities        | 28,867    | 21,683           |
|     | FEDERAL NATIONAL MTG ASSN CB5118 CPN: 4.000%             | Government Securities        | 12,058    | 10,026           |
|     | FEDERAL NATIONAL MTG ASSN CB6455 CPN: 4.000%             | Government Securities        | 2,695     | 2,422            |
|     | FEDERAL NATIONAL MTG ASSN FM1598 CPN: 4.000%             | Government Securities        | 6,780     | 1,046            |
|     | FEDERAL NATIONAL MTG ASSN FM3278 CPN: 3.500%             | Government Securities        | 465       | 187              |
|     | FEDERAL NATIONAL MTG ASSN FM3664 CPN: 4.000%             | Government Securities        | 8,753     | 2,295            |
|     | FEDERAL NATIONAL MTG ASSN FM6039 CPN: 3.500%             | Government Securities        | 7,998     | 2,608            |
|     | FEDERAL NATIONAL MTG ASSN FM7460 CPN: 4.000%             | Government Securities        | 13,016    | 6,296            |
|     | FEDERAL NATIONAL MTG ASSN FM7599 CPN: 3.500%             | Government Securities        | 12,346    | 5,398            |
|     | FEDERAL NATIONAL MTG ASSN FM9681 CPN: 4.000%             | Government Securities        | 1,006     | 453              |
|     | FEDERAL NATIONAL MTG ASSN FS0675 CPN: 3.000%             | Government Securities        | 12,240    | 9,676            |
|     | FEDERAL NATIONAL MTG ASSN FS1507 CPN: 3.000%             | Government Securities        | 2,105     | 2,151            |
|     | FEDERAL NATIONAL MTG ASSN MA2920 CPN: 3.000%             | Government Securities        | 8,933     | 2,019            |
|     | FEDERAL NATIONAL MTG ASSN MA2960 CPN: 4.000%             | Government Securities        | 948       | 97               |
|     | FEDERAL NATIONAL MTG ASSN MA3026 CPN: 3.500%             | Government Securities        | 12,310    | 1,281            |
|     | FEDERAL NATIONAL MTG ASSN MA3120 CPN: 3.500%             | Government Securities        | 1,033     | 124              |
|     | FEDERAL NATIONAL MTG ASSN MA3148 CPN: 3.500%             | Government Securities        | 1,021     | 120              |
|     | FEDERAL NATIONAL MTG ASSN MA3149 CPN: 4.000%             | Government Securities        | 1,051     | 120              |
|     | FEDERAL NATIONAL MTG ASSN MA3239 CPN: 4.000%             | Government Securities        | 1,021     | 128              |
|     | FEDERAL NATIONAL MTG ASSN MA3276 CPN: 3.500%             | Government Securities        | 1,001     | 129              |
|     | FEDERAL NATIONAL MTG ASSN MA3305 CPN: 3.500%             | Government Securities        | 963       | 131              |
|     | FEDERAL NATIONAL MTG ASSN MA3306 CPN: 4.000%             | Government Securities        | 4,800     | 588              |
|     | FEDERAL NATIONAL MTG ASSN MA3331 CPN: 3.000%             | Government Securities        | 1,884     | 297              |
|     | FEDERAL NATIONAL MTG ASSN MA3377 CPN: 3.000%             | Government Securities        | 964       | 165              |
|     | FEDERAL NATIONAL MTG ASSN MA3443 CPN: 4.000%             | Government Securities        | 1,020     | 75               |
|     | FEDERAL NATIONAL MTG ASSN MA3466 CPN: 3.500%             | Government Securities        | 11,374    | 1,531            |
|     | FEDERAL NATIONAL MTG ASSN MA3467 CPN: 4.000%             | Government Securities        | 1,009     | 72               |
|     | FEDERAL NATIONAL MTG ASSN MA3494 CPN: 3.500%             | Government Securities        | 2,901     | 259              |
|     | FEDERAL NATIONAL MTG ASSN MA3495 CPN: 4.000%             | Government Securities        | 5,851     | 748              |
|     | FEDERAL NATIONAL MTG ASSN MA3521 CPN: 4.000%             | Government Securities        | 4,343     | 628              |
|     | FEDERAL NATIONAL MTG ASSN MA3592 CPN: 4.000%             | Government Securities        | 3,717     | 287              |
|     | FEDERAL NATIONAL MTG ASSN MA3637 CPN: 3.500%             | Government Securities        | 1,005     | 76               |
|     | FEDERAL NATIONAL MTG ASSN MA3686 CPN: 3.500%             | Government Securities        | 9,260     | 1,212            |
|     | FEDERAL NATIONAL MTG ASSN MA3692 CPN: 3.500%             | Government Securities        | 976       | 91               |
|     | FEDERAL NATIONAL MTG ASSN MA3746 CPN: 4.000%             | Government Securities        | 990       | 107              |
|     | FEDERAL NATIONAL MTG ASSN MA3775 CPN: 3.500%             | Government Securities        | 1,995     | 229              |
|     | FEDERAL NATIONAL MTG ASSN MA3803 CPN: 3.500%             | Government Securities        | 4,769     | 729              |
|     | FEDERAL NATIONAL MTG ASSN MA3804 CPN: 4.000%             | Government Securities        | 935       | 138              |
|     | FEDERAL NATIONAL MTG ASSN MA3871 CPN: 3.000%             | Government Securities        | 6,730     | 2,381            |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)      | (e)              |
|-----|----------------------------------------------------------|------------------------------|----------|------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost     | Current<br>Value |
|     | FEDERAL NATIONAL MTG ASSN MA3906 CPN: 3.500%             | Government Securities        | \$ 6,812 | \$ 967           |
|     | FEDERAL NATIONAL MTG ASSN MA3960 CPN: 3.000%             | Government Securities        | 2,916    | 549              |
|     | FEDERAL NATIONAL MTG ASSN MA3991 CPN: 3.000%             | Government Securities        | 3,135    | 585              |
|     | FEDERAL NATIONAL MTG ASSN MA4020 CPN: 3.000%             | Government Securities        | 3,122    | 751              |
|     | FEDERAL NATIONAL MTG ASSN MA4528 CPN: 4.000%             | Government Securities        | 11,378   | 6,142            |
|     | FEDERAL NATIONAL MTG ASSN MA4580 CPN: 3.500%             | Government Securities        | 19,661   | 13,803           |
|     | FEDERAL NATIONAL MTG ASSN MA4624 CPN: 3.000%             | Government Securities        | 791      | 734              |
|     | FEDERAL NATIONAL MTG ASSN MA4655 CPN: 4.000%             | Government Securities        | 28,892   | 22,122           |
|     | FEDERAL NATIONAL MTG ASSN MA4782 CPN: 3.500%             | Government Securities        | 5,758    | 5,423            |
|     | FEDERAL NATIONAL MTG ASSN MA4803 CPN: 3.500%             | Government Securities        | 4,318    | 3,940            |
|     | FEDERAL NATIONAL MTG ASSN MA4839 CPN: 4.000%             | Government Securities        | 5,281    | 4,922            |
|     | FEDERAL NATIONAL MTG ASSN MA4885 CPN: 3.000%             | Government Securities        | 3,275    | 2,986            |
|     | FEDERAL NATIONAL MTG ASSN MA4963 CPN: 3.500%             | Government Securities        | 3,210    | 3,130            |
|     | FEDERAL NATIONAL MTG ASSN MA5000 CPN: 3.500%             | Government Securities        | 2,429    | 2,511            |
|     | FEDERAL NATIONAL MTG ASSN MA5027 CPN: 4.000%             | Government Securities        | 42,733   | 43,160           |
|     | FEDERAL NATIONAL MTG ASSN MA5089 CPN: 4.000%             | Government Securities        | 23,552   | 22,236           |
|     | FEDERAL NATIONAL MTG ASSN MA5262 CPN: 3.500%             | Government Securities        | 13,849   | 13,454           |
|     | FEDERAL NATIONAL MTG ASSN MA5341 CPN: 4.000%             | Government Securities        | 9,929    | 9,605            |
|     | FEDERAL NATIONAL MTG ASSN MA5467 CPN: 4.000%             | Government Securities        | 3,535    | 3,543            |
|     | FEDERAL NATIONAL MTG ASSN MA5550 CPN: 4.000%             | Government Securities        | 4,495    | 4,571            |
|     | FEDERAL NATIONAL MTG ASSN MA5635 CPN: 3.500%             | Government Securities        | 4,453    | 4,450            |
|     | FHLMC 30 YR GOLD C09071 CPN: 4.000%                      | Government Securities        | 7,505    | 312              |
|     | FHLMC 30 YR GOLD G07961 CPN: 3.500%                      | Government Securities        | 7,944    | 1,025            |
|     | FHLMC 30 YR GOLD G08624 CPN: 4.000%                      | Government Securities        | 2,142    | 155              |
|     | FHLMC 30 YR GOLD G08659 CPN: 3.500%                      | Government Securities        | 12,442   | 1,181            |
|     | FHLMC 30 YR GOLD G08682 CPN: 4.000%                      | Government Securities        | 3,672    | 406              |
|     | FHLMC 30 YR GOLD G08799 CPN: 3.000%                      | Government Securities        | 905      | 140              |
|     | FHLMC 30 YR GOLD G08857 CPN: 4.000%                      | Government Securities        | 1,017    | 65               |
|     | FHLMC 30 YR GOLD G08886 CPN: 3.000%                      | Government Securities        | 993      | 92               |
|     | FHLMC 30 YR GOLD Q58905 CPN: 4.000%                      | Government Securities        | 980      | 70               |
|     | FHLMC 30 YR GOLD QA3399 CPN: 4.000%                      | Government Securities        | 1,038    | 147              |
|     | FHLMC 30 YR GOLD QE1600 CPN: 4.000%                      | Government Securities        | 4,434    | 4,067            |
|     | FHLMC 30 YR GOLD QE8533 CPN: 4.000%                      | Government Securities        | 1,897    | 1,555            |
|     | FHLMC 30 YR GOLD RA5152 CPN: 3.000%                      | Government Securities        | 608      | 616              |
|     | FHLMC 30 YR GOLD RA7189 CPN: 3.500%                      | Government Securities        | 21,167   | 17,981           |
|     | FHLMC 30 YR GOLD SD0962 CPN: 3.500%                      | Government Securities        | 2,843    | 2,872            |
|     | FHLMC 30 YR GOLD SD5185 CPN: 4.000%                      | Government Securities        | 2,542    | 2,484            |
|     | FHLMC 30 YR GOLD SD6654 CPN: 3.500%                      | Government Securities        | 5,121    | 5,137            |
|     | FHLMC 30 YR GOLD SD8016 CPN: 3.000%                      | Government Securities        | 1,014    | 150              |
|     | FHLMC 30 YR GOLD SD8030 CPN: 3.000%                      | Government Securities        | 1,009    | 176              |
|     | FHLMC 30 YR GOLD SD8057 CPN: 3.500%                      | Government Securities        | 7,958    | 1,619            |
|     | FHLMC 30 YR GOLD SD8062 CPN: 3.000%                      | Government Securities        | 3,127    | 751              |
|     | FHLMC 30 YR GOLD SD8185 CPN: 3.500%                      | Government Securities        | 4,942    | 3,079            |
|     | FHLMC 30 YR GOLD SD8202 CPN: 3.500%                      | Government Securities        | 4,102    | 2,711            |
|     | FHLMC 30 YR GOLD SD8213 CPN: 3.000%                      | Government Securities        | 3,721    | 3,597            |

**RONETCO SUPERMARKETS, INC. EMPLOYEES' RETIREMENT PLAN**  
**E.I.N. 22-1655681 PLAN NO. 002**  
**SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**OCTOBER 31, 2025**

EIN: 22-1655681  
Plan No. 002

| (a) | (b)                                                      | (c)                          | (d)       | (e)               |
|-----|----------------------------------------------------------|------------------------------|-----------|-------------------|
|     | Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of<br>Investment | Cost      | Current<br>Value  |
|     | FHLMC 30 YR GOLD SD8214 CPN: 3.500%                      | Government Securities        | \$ 11,504 | \$ 8,715          |
|     | FHLMC 30 YR GOLD SD8220 CPN: 3.000%                      | Government Securities        | 2,214     | 2,180             |
|     | FHLMC 30 YR GOLD SD8221 CPN: 3.500%                      | Government Securities        | 20,357    | 15,568            |
|     | FHLMC 30 YR GOLD SD8235 CPN: 3.000%                      | Government Securities        | 3,649     | 3,682             |
|     | FHLMC 30 YR GOLD SD8244 CPN: 4.000%                      | Government Securities        | 8,660     | 7,859             |
|     | FHLMC 30 YR GOLD SD8256 CPN: 4.000%                      | Government Securities        | 13,316    | 11,798            |
|     | FHLMC 30 YR GOLD V81760 CPN: 4.000%                      | Government Securities        | 12,663    | 1,318             |
|     | FHLMC 30 YR GOLD ZA6946 CPN: 4.000%                      | Government Securities        | 5,069     | 666               |
|     | FHLMC 30 YR GOLD ZT2087 CPN: 4.000%                      | Government Securities        | 1,969     | 194               |
|     | UNITED STATES TREASURY BOND CPN: 3.000%                  | Government Securities        | 82,921    | 72,365            |
|     | UNITED STATES TREASURY BOND CPN: 2.875%                  | Government Securities        | 40,020    | 36,776            |
|     | UNITED STATES TREASURY BOND CPN: 4.125%                  | Government Securities        | 58,931    | 54,750            |
|     | UNITED STATES TREASURY BOND CPN: 2.875%                  | Government Securities        | 71,325    | 62,089            |
|     | UNITED STATES TREASURY BOND CPN: 3.125%                  | Government Securities        | 62,821    | 54,191            |
|     | UNITED STATES TREASURY NOTE CPN: 3.750%                  | Government Securities        | 90,113    | 90,359            |
|     | UNITED STATES TREASURY NOTE CPN: 3.875%                  | Government Securities        | 54,631    | 54,373            |
|     | UNITED STATES TREASURY NOTE CPN: 2.375%                  | Government Securities        | 105,968   | 107,354           |
|     | UNITED STATES TREASURY NOTE CPN: 3.875%                  | Government Securities        | 87,575    | 89,497            |
|     | UNITED STATES TREASURY NOTE CPN: 2.750%                  | Government Securities        | 124,091   | 127,817           |
|     | UNITED STATES TREASURY NOTE CPN: 4.625%                  | Government Securities        | 144,371   | 147,092           |
|     | UNITED STATES TREASURY NOTE CPN: 3.875%                  | Government Securities        | 102,000   | 102,765           |
|     | UNITED STATES TREASURY NOTE CPN: 4.125%                  | Government Securities        | 73,891    | 73,041            |
|     | AQR LONG-SHORT EQUITY                                    | Mutual Funds                 | 1,146,959 | 1,675,846         |
|     | BLACKSTONE ALT MULTI-STRAT I                             | Mutual Funds                 | 1,443,791 | 1,664,142         |
|     | CALAMOS MARKET NEUTRAL INC I                             | Mutual Funds                 | 642,691   | 731,152           |
|     | FEDERATED HERMES GOVT OBL PRM                            | Mutual Funds                 | -         | 36,004            |
|     | PIA BBB BOND FD-COMPLETION SH                            | Mutual Funds                 | 282,584   | 289,895           |
|     | PIA MBS BOND-COMPLETION SH                               | Mutual Funds                 | 616,018   | 600,816           |
|     | PIMCO FIX INC SHRS: SERIES C                             | Mutual Funds                 | 450,652   | 444,312           |
|     | PIMCO FIX INC SHRS: SERIES M                             | Mutual Funds                 | 454,841   | 446,757           |
|     | BOEING CO SER A PFD                                      | Preferred Stock              | 16,351    | 17,216            |
|     | KKR & CO INC 6.25% PFD SER-D                             | Preferred Stock              | 31,523    | 29,380            |
|     | BANK AMER 7.2500 SERS L                                  | Preferred Stock              | 35,104    | 34,047            |
|     | WELLS FARGO 7.5 NON-CUM CL A                             | Preferred Stock              | 34,190    | 33,406            |
|     |                                                          | Total                        | \$        | <u>18,587,707</u> |