Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

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

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

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

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
VOXX INTERNATIONAL CORPORATION PROFIT SHARING AND 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1983

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

180 MARCUS BLVD.
HAUPPAUGE, NY 11788

2b Employer Identification Number (EIN)
13-1964841

2c Plan Sponsor's telephone number
631-231-7750

2d Business code (see instructions)
423600

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	TAMMY ROUWHORST
	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

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	645
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	397
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	79
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	47
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	127
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	128
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	622
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	49
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2F 2S 2T 3H 2G 2J 2K 2E 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
VOXX INTERNATIONAL CORPORATION PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VOXX INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
13-1964841

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).. . . . . [X] Yes [ ] No

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	26039	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MORGAN STANLEY

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	22500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STRATEGIC ADVISERS LLC

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	5781	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS RLTY - SS&C GIDS, I 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE CORE FI I - U.S. BANCOR 615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	0.15%

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
VOXX INTERNATIONAL CORPORATION PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
VOXX INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
13-1964841

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: COL DIV INC INST MS		
b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY		
c EIN-PN 41-0007957-218	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: COL DIV INC INST MS		
b Name of sponsor of entity listed in (a): AMERIPRISE TRUST COMPANY		
c EIN-PN 87-1854339-090	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42347
a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 1		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-024	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 245747
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

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a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
VOXX INTERNATIONAL CORPORATION PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VOXX INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
13-1964841

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	20096	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3647	6674
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	1065105	0
(9) Value of interest in common/collective trusts	1c(9)	4944887	288094
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	64158455	1273599
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	70192190	1568367
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	16583	16583
1k Total liabilities (add all amounts in lines 1g through1j)	1k	16583	16583
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	70175607	1551784

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	149233	
(B) Participants	2a(1)(B)	909823	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1059056
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	209	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	13270	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		13479
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	207957	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		207957
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		257193
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		950483
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2488168
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	71045002	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		71045002
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		12669
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	26039	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	5781	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	22500	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		54320
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		71111991
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-68623823
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CORNICK, GARBER & SANDLER LLP **(2)** EIN: 13-2620561

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
VOXX INTERNATIONAL CORPORATION PROFIT SHARING AND 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VOXX INTERNATIONAL CORPORATION

D Employer Identification Number (EIN)
13-1964841

Part I Distributions

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

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

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

FINANCIAL STATEMENTS AND
REPORT OF INDEPENDENT CERTIFIED
PUBLIC ACCOUNTANTS

VOXX INTERNATIONAL CORPORATION PROFIT SHARING AND 401(K) PLAN

YEARS ENDED DECEMBER 31, 2025 AND 2024

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

The Plan Administrator of
VOXX International Corporation Profit Sharing and 401(k) Plan

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

We have performed audits of the financial statements of VOXX International Corporation Profit Sharing and 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (the "ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 (in Liquidation) and 2024 (Ongoing), and the related statement of changes in net assets available for benefits for the period January 1, 2025, to March 31, 2025 (Ongoing) and April 1, 2025, to December 31, 2025 (in Liquidation), and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note F to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

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

Emphasis of Matter – Plan Termination

As discussed in Note A to the financial statements, on March 31, 2025 Voxx International Corporation approved the Plan termination in relation to the company's acquisition effective April 1, 2025. As a result, Voxx International Corporation changed its basis of accounting on April 1, 2025 from going concern basis to liquidation basis. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

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

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

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

Other Matter – Supplemental Schedule Required by ERISA

The supplemental schedule of assets held at end of year, in liquidation, as of December 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

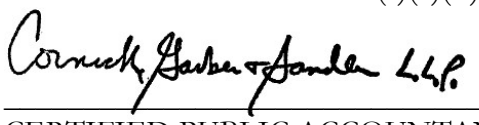
the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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



CERTIFIED PUBLIC ACCOUNTANTS

New York, New York
October 7, 2026

VOXX International Corporation Profit Sharing and 401(k) Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	December 31, **2025 (in Liquidation)**	2024 (Ongoing)
Assets		
Investments, at fair value		
Shares of registered investment companies	**$1,273,599**	$64,158,455
Interest-bearing cash	**6,674**	3,647
Common collective trust	**295,851**	5,130,079
Total investments, at fair value	**1,576,124**	69,292,181
Receivables		
Participant loans	**-**	1,065,105
Employer matching contribution	**-**	20,096
Total receivables	**-**	1,085,201
Total assets	**1,576,124**	70,377,382
LIABILITIES		
Liabilities		
Other liabilities	**16,583**	16,583
Total liabilities	**16,583**	16,583
Net assets available for benefits	**$1,559,541**	$70,360,799

The accompanying notes are an integral part of these statements.

VOXX International Corporation Profit Sharing and 401(k) Plan

STATEMENT OF CHANGES IN NET ASSETS IN LIQUIDATION

	January 1, 2025 to March 31, 2025 (Ongoing)	April 1, 2025 to December 31, 2025 (in Liquidation)
Additions		
Additions to net assets attributed to		
Investment income		
Dividends	$ 60,490	$ 147,467
Interest income	3,370	10,109
Net (depreciation) appreciation in fair value of investments	(1,450,489)	2,480,730
Contributions		
Participants	909,823	-
Employer	149,233	-
Total additions	(327,573)	2,638,306
Deductions		
Deductions from net assets attributed to		
Distributions		
Benefits paid to participants	3,057,010	67,987,992
Deemed Distributions of Participant Loans	-	12,669
Plan expenses	37,643	16,677
Total deductions	3,094,653	68,017,338
Net decrease	(3,422,226)	(65,379,032)
Net assets available for benefits, beginning of year	70,360,799	66,938,573
Net assets remaining after liquidation, end of year	$ 66,938,573	$ 1,559,541

The accompanying notes are an integral part of these statements.

NOTES TO FINANCIAL STATEMENTS

NOTE A - DESCRIPTION OF THE PLAN

The following description of the VOXX International Corporation Profit Sharing and 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

1. General

The Plan is a defined contribution and profit-sharing plan sponsored by VOXX International Corporation (the "Company") and is subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). All employees of the Company, except non-resident aliens and leased employees, are eligible to participate in the Plan provided they have completed three months of service, as defined. The Plan includes a salary deferral feature which meets the qualification requirements of Section 401(k) of the Internal Revenue Code ("IRC"). The Plan originally became effective January 1, 1983 and has been subsequently amended to comply with the legislative amendments to the applicable Section of the IRC.

Fidelity Management Trust Company ("FMTC") is the trustee and administrative agent for the Plan. A senior executive of the Company is the administrator of the Plan.

During the 2025 Plan year, the Company's Board of Directors approved the Plan termination effective March 31, 2025, in relation to the company's acquisition on April 1, 2025, at which point no further contributions were made to the Plan for payroll periods after the termination date. Upon termination, all participants became 100% vested in their account balances.

Participants had until market close on July 7, 2025, to request a distribution. Effective July 8, 2025, all remaining participants with account balances were distributed into an IRA account held in the participant's name at a trust company. The Plan sponsor is aware that the Managed Income Portfolio funds may be subject to withdrawal restrictions that will prevent Fidelity Management Trust Company from completing a force-out distribution during the period of restriction. The participants invested in the Managed Income Portfolio fund will be forced out, when permitted, in the same manner as previously mentioned. This period ran through February 11, 2026.

As of the date the financial statements were available for issuance, assets totaling $118,926 remained in the Plan. All remaining plan obligations are expected to be settled during 2026, after which a final Form 5500 will be filed to formally dissolve the Plan.

2. Contributions

Contributions to the Plan by the Company for profit sharing are determined annually at the discretion of the Company's Board of Directors. For the Plan year ended December 31, 2025, the Company did not make a discretionary profit-sharing contribution to the Plan.

NOTE A (continued)

Discretionary profit-sharing contributions are allocated to the participant's 401(k) accounts in accordance with the investment options selected by the participant.

The Plan allows employees to defer a portion of their compensation into their 401(k) accounts in an amount not to exceed 60% of their annual compensation. The maximum amount that a participant can elect to defer under a 401(k) Plan was $23,500 in 2025 and $23,000 in 2024. However, participants fifty years of age or older may elect to defer additional amounts to the Plan. The additional amounts may be deferred regardless of any other limitation on the amount such participant may defer. The maximum additional contribution that may be made was $7,500 in 2025 and $7,500 in 2024.

Participants may also transfer amounts representing distributions from other qualified defined benefit or contribution plans.

The Company may match the participant's 401(k) contributions to each eligible participant's account for an amount equal to 33% of the participant's elective deferral up to a maximum of 6% of compensation as defined in the Plan's agreement.

New employees are auto enrolled in the Plan after three months of service at a deferral of 4% unless they elect to have 0% deferred. Upon enrollment in the Plan and while enrolled in the Plan, a participant may direct their 401(k) contributions, the Company matching contributions and, if designated by the Company, the Company's profit-sharing contribution into various investment options.

3. Participant Accounts

Each participant's account is credited with the participant's contributions and respective Company matching contribution, as applicable, as well as allocations of (a) the Company's profit-sharing contribution, (b) the Plan's earnings and losses, (c) forfeitures of terminated participants' non-vested accounts, and (d) Plan expenses. Allocations of the Company's profit-sharing contribution and forfeitures of terminated participants' non-vested accounts are based upon participant compensation, as defined. The participant is entitled to the benefit that can be provided from the participant's vested account.

4. Vesting

Participants are immediately vested in their salary deferral and rollover contributions plus actual earnings thereon. Participants are 50% vested in the Company's profit-sharing contributions upon the completion of two years of service and become fully vested upon completion of three years of service. Participants are 50% vested in the Company's 401(k) matching contributions upon the completion of two years of service and become fully vested upon completion of three years of service.

A participant also becomes fully vested in the amount of their account upon death, disability, attainment of normal retirement age (as defined), or if the Plan is terminated.

NOTE A (continued)

5. Participant Loans

The Plan allows participants to borrow against their vested account balance at a reasonable rate of interest with a repayment period not to extend beyond five years or beyond ten years if the loan will be used toward the purchase of a primary residence. A participant may have up to two loans outstanding at one time. Such loans are limited to the lesser of (a) $50,000 (reduced by the highest outstanding balance of all loans outstanding during a prior year) or (b) 50% of the participant's vested account. The interest rates on outstanding loans were 4.25% during 2025. Repayments of loans are typically made to the Plan through payroll deductions. As of December 31, 2025, there were no outstanding loans.

6. Payment of Benefits

Participants are eligible for a benefit payment upon termination of service, death, termination of the Plan, disability, or the attainment of normal retirement age (as defined in the Plan). In addition, FMTC may, at its discretion and in accordance with ERISA, authorize distributions from the 401(k) accounts of participants who can demonstrate financial hardship.

Payment of benefits may be in lump-sum payments or installments over a specified period of time not exceeding life expectancy.

7. Forfeited and Unallocated Accounts

At December 31, 2025, forfeited non-vested accounts totaled $0. The total amount of forfeited, non-vested accounts as of December 31, 2024 of $22,958 was used to offset employer matching contributions or was reallocated to Plan participants during 2025.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies applied in the preparation of the financial statements of the Plan:

1. Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in conformity with accounting principles generally accepted in the United States of America.

2. Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

NOTE B (continued)

3. *Investment Valuation and Income Recognition*

Shares of registered investment companies are valued at their quoted market prices as of the close of business at the end of the Plan year, which represent the net asset value of shares held by the Plan at year-end. Certain investments of the Plan are invested in the Fidelity Managed Income Portfolio ("MIP") common collective trust fund. The Plan's interest in the MIP is valued at the net asset value practical expedient of the underlying investments reported by the issuer of the common collective trust at year-end.

The investments in money market funds are reported using their stated $1.00 net asset value per unit. Investment earnings thereon are accrued as earned.

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

4. *Notes Receivable from Participants*

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024.

5. *Excess Contributions Payable*

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service ("IRS") are recorded as a liability with a corresponding reduction to contributions. There were no excess deferral contributions made by participants in 2025 or 2024.

6. *Benefit Payments*

Benefits are recorded when paid.

7. *Expenses*

Certain expenses for maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

The Company pays a portion of the costs of administering the Plan, which amounted to approximately $23,000 for the Plan year ended December 31, 2025. The Company also renders certain administrative services at no charge to the Plan. The fees paid to audit the Plan were

absorbed by the Plan participants. Loan administration fees are charged directly to the participant's account and are included in Plan expenses.

8. Subsequent Events

The Company has considered subsequent events occurring through October 7, 2026, the date the financial statements were available for issuance, in evaluating its estimates and in the preparation of its financial statements.

NOTE C - FAIR VALUE MEASUREMENTS

The Plan's investments reported at fair value in the accompanying statements of net assets available for benefits are comprised of the following:

	Total	Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets and Liabilities (Level 1)
December 31, 2025		
Cash	**$ 6,674**	**$ 6,674**
Mutual funds	**1,273,599**	**1,273,599**
Total assets in the fair value hierarchy	**1,280,273**	**1,280,273**
Common collective trust at net asset value (a)	**295,851**	-
Total	**$ 1,576,124**	$ **1,280,273**
December 31, 2024		
Cash	$ 3,647	$ 3,647
Mutual funds	64,158,455	64,158,455
Total assets in the fair value hierarchy	64,162,102	64,162,102
Common collective trust at net asset value (a)	5,130,079	-
Total	$ 69,292,181	$ 64,162,102

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

Financial Accounting Standards Board ASC 820 – Fair Value Measurements and Disclosures establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The standard provides a hierarchy of three levels of input data for determining the fair

value of an asset or liability. Level 1 is quoted prices for identical items in active, liquid and visible markets, Level 2 is observable information for similar items in active or inactive markets, and Level 3 is unobservable inputs to be used in situations where markets don't exist or are illiquid. Level 3 has the lowest priority.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stock are based on quoted market prices at year-end.

NOTE D - INVESTMENT IN FIDELITY MANAGED INCOME PORTFOLIO

The Plan invests in a collective trust investment, the Fidelity Managed Income Portfolio (the "Portfolio"). The Portfolio is a commingled pool dedicated exclusively to the active management of the assets of employee benefit plans.

The contract value of the investment at December 31, 2025 and 2024 was $253,504 and $3,079,150, respectively. The Portfolio seeks the preservation of capital, as well as to provide a competitive level of income over time consistent with the preservation of capital. The Portfolio seeks to maintain a stable net asset value of $1 per share, but it does not guarantee the ability to do so. The yield of the Portfolio will fluctuate. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the Portfolio, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Certain events could limit the Plan's ability to transact at contract value with FMTC. Such events include the following: (a) withdrawals resulting from the sale of a division of the sponsor of the Plan, (b) a corporate layoff or early retirement program, (c) change(s) in the investment options of the Plan, or (d) termination or a partial termination of the Plan. These events may cause amounts to be paid at the contract's market value, which may be less than contract value, or may be subject to a contract charge penalty.

The investment contract itself does not have a maturity date. FMTC may terminate the Portfolio as of any valuation date, without advance notice, by withdrawal from the Portfolio and distribution of the units from the Portfolio. Upon termination, FMTC shall distribute the units from the Portfolio to the investment option selected by the Plan Fiduciary, or, in the absence of any such direction, to a short-term fund.

NOTE E - TAX STATUS

The Company has adopted the Fidelity prototype plan. The IRS has determined and informed the Plan sponsor by letter dated March 31, 2014, that the Plan is qualified in accordance with the applicable section of the Internal Revenue Code. The Plan has subsequently been amended, and the Plan sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes is included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require the Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE F - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by the trustee.

	2025	2024
	(in Liquidation)	(Ongoing)
Investments, at fair value		
Shares of registered investment companies	**$ 1,273,599**	$ 64,158,455
Interest-bearing cash	**6,674**	3,647
Common collective trust	**295,851**	5,130,079
Participant loans	**-**	1,065,105
Dividends	**207,957**	
Interest income	**13,479**	
Net appreciation in fair value of investments	**1,030,241**	

NOTE G – RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31,	
	2025	2024
	(in Liquidation)	(Ongoing)
Net assets available for benefits per the financial statements	**$1,559,541**	$70,360,799
Adjustment from net asset value to fair value for the common collective trust	**(7,757)**	(185,192)
Net assets available for benefits per the Form 5500	**$1,551,784**	$70,175,607

The following is a reconciliation of the net decrease in net assets available for benefits per the financial statements to the Form 5500:

	For the year ended December 31, 2025
Net decrease in net assets available for benefits per the financial statements	($68,801,258)
Adjustment from net asset value to fair value for the common collective trust	177,435
Net decrease in net assets available for benefits per the Form 5500	($68,623,823)

NOTE H - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of registered investment companies and a common collective trust managed by an affiliate of FMTC. FMTC is the trustee of the Plan. Therefore, these transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA. The fair value of such investments aggregated $475,940 and $20,639,100 as of December 31, 2025 and 2024, respectively. Fees paid by the Plan for the investment management services are netted against net appreciation in the fair value of investments and as reported by FMTC, totaled approximately $31,820 for the year ended December 31, 2025.

NOTE I – RISKS AND UNCERTAINTIES

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

SUPPLEMENTAL SCHEDULE

VOXX International Corporation Profit Sharing and 401(k) Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR IN LIQUIDATION)
December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Current Value**
Common collective trust			
Columbia Dividend Income Fund Institutional Class	2,548	units	$ 42,346
Fidelity Managed Income Portfolio*	253.504	units	253,504
Registered investment companies			
Allspring Special Mid Cap Value R6	1,474	units	67,369
Carillon Eagle Mid Cap Growth Fund Class R6	2	shares	160
Cohen & Steers Realty Shares Fund Class L	2,541	shares	183,056
Columbia Dividend Income Fund I3	8,546	shares	79,909
DoubleLine Core Fixed Income Fund I	695	shares	165,231
Fidelity 500 Index Fund *	53	shares	1,708
Fidelity Balanced K Fund*	440	shares	4,783
Fidelity International Index Fund*	278	shares	16,900
Fidelity Mid Cap Index Fund*	735	shares	27,139
Franklin Small Cap Value Fund Class R6	546	shares	32,886
JPMorgan Large Cap Growth Fund Class R6	1,807	shares	156,238
MFS International Diversification Fund	3,273	shares	90,935
PIMCO Income Fund - Institutional	277	shares	2,873
PIMCO Real Return Fund - Institutional	106	shares	1,169
T. Rowe Price QM U.S. Small-Cap Growth Equity Fund	828	shares	37,413
Vanguard Target Retirement 2020 Fund	7,497	shares	205,789
Vanguard Target Retirement 2025 Fund	603	shares	12,028
Vanguard Target Retirement 2030 Fund	512	shares	21,674
Vanguard Target Retirement 2035 Fund	94	shares	2,587
Vanguard Target Retirement 2040 Fund	1,187	shares	59,283
Vanguard Target Retirement 2045 Fund	644	shares	22,384
Vanguard Target Retirement 2050 Fund	486	shares	28,805
Vanguard Target Retirement 2055 Fund	296	shares	19,609
Vanguard Target Retirement Income Fund	2,428	shares	33,672
			1,569,450
Interest-bearing cash*			6,674
Total investments held at end of year			$1,576,124

* Represents party-in-interest transactions.
**Historical cost is not required as all investments are participant directed, therefore only current value is presented.

FINANCIAL STATEMENTS AND
REPORT OF INDEPENDENT CERTIFIED
PUBLIC ACCOUNTANTS

VOXX INTERNATIONAL CORPORATION PROFIT SHARING AND 401(K) PLAN

YEARS ENDED DECEMBER 31, 2025 AND 2024

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

The Plan Administrator of
VOXX International Corporation Profit Sharing and 401(k) Plan

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

We have performed audits of the financial statements of VOXX International Corporation Profit Sharing and 401(k) Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (the "ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 (in Liquidation) and 2024 (Ongoing), and the related statement of changes in net assets available for benefits for the period January 1, 2025, to March 31, 2025 (Ongoing) and April 1, 2025, to December 31, 2025 (in Liquidation), and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note F to the financial statements, is complete and accurate.

Opinion

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

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

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

Basis for Opinion

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

Emphasis of Matter – Plan Termination

As discussed in Note A to the financial statements, on March 31, 2025 Voxx International Corporation approved the Plan termination in relation to the company's acquisition effective April 1, 2025. As a result, Voxx International Corporation changed its basis of accounting on April 1, 2025 from going concern basis to liquidation basis. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

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

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

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

Other Matter – Supplemental Schedule Required by ERISA

The supplemental schedule of assets held at end of year, in liquidation, as of December 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

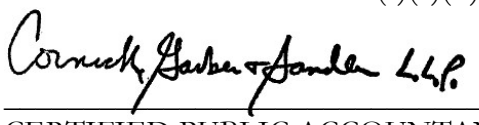
the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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



CERTIFIED PUBLIC ACCOUNTANTS

New York, New York
October 7, 2026

VOXX International Corporation Profit Sharing and 401(k) Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	December 31, **2025 (in Liquidation)**	2024 (Ongoing)
Assets		
Investments, at fair value		
Shares of registered investment companies	**$1,273,599**	$64,158,455
Interest-bearing cash	**6,674**	3,647
Common collective trust	**295,851**	5,130,079
Total investments, at fair value	**1,576,124**	69,292,181
Receivables		
Participant loans	**-**	1,065,105
Employer matching contribution	**-**	20,096
Total receivables	**-**	1,085,201
Total assets	**1,576,124**	70,377,382
LIABILITIES		
Liabilities		
Other liabilities	**16,583**	16,583
Total liabilities	**16,583**	16,583
Net assets available for benefits	**$1,559,541**	$70,360,799

The accompanying notes are an integral part of these statements.

VOXX International Corporation Profit Sharing and 401(k) Plan

STATEMENT OF CHANGES IN NET ASSETS IN LIQUIDATION

	January 1, 2025 to March 31, 2025 (Ongoing)	April 1, 2025 to December 31, 2025 (in Liquidation)
Additions		
Additions to net assets attributed to		
Investment income		
Dividends	$ 60,490	$ 147,467
Interest income	3,370	10,109
Net (depreciation) appreciation in fair value of investments	(1,450,489)	2,480,730
Contributions		
Participants	909,823	-
Employer	149,233	-
Total additions	(327,573)	2,638,306
Deductions		
Deductions from net assets attributed to		
Distributions		
Benefits paid to participants	3,057,010	67,987,992
Deemed Distributions of Participant Loans	-	12,669
Plan expenses	37,643	16,677
Total deductions	3,094,653	68,017,338
Net decrease	(3,422,226)	(65,379,032)
Net assets available for benefits, beginning of year	70,360,799	66,938,573
Net assets remaining after liquidation, end of year	$ 66,938,573	$ 1,559,541

The accompanying notes are an integral part of these statements.

NOTES TO FINANCIAL STATEMENTS

NOTE A - DESCRIPTION OF THE PLAN

The following description of the VOXX International Corporation Profit Sharing and 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

1. General

The Plan is a defined contribution and profit-sharing plan sponsored by VOXX International Corporation (the "Company") and is subject to the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). All employees of the Company, except non-resident aliens and leased employees, are eligible to participate in the Plan provided they have completed three months of service, as defined. The Plan includes a salary deferral feature which meets the qualification requirements of Section 401(k) of the Internal Revenue Code ("IRC"). The Plan originally became effective January 1, 1983 and has been subsequently amended to comply with the legislative amendments to the applicable Section of the IRC.

Fidelity Management Trust Company ("FMTC") is the trustee and administrative agent for the Plan. A senior executive of the Company is the administrator of the Plan.

During the 2025 Plan year, the Company's Board of Directors approved the Plan termination effective March 31, 2025, in relation to the company's acquisition on April 1, 2025, at which point no further contributions were made to the Plan for payroll periods after the termination date. Upon termination, all participants became 100% vested in their account balances.

Participants had until market close on July 7, 2025, to request a distribution. Effective July 8, 2025, all remaining participants with account balances were distributed into an IRA account held in the participant's name at a trust company. The Plan sponsor is aware that the Managed Income Portfolio funds may be subject to withdrawal restrictions that will prevent Fidelity Management Trust Company from completing a force-out distribution during the period of restriction. The participants invested in the Managed Income Portfolio fund will be forced out, when permitted, in the same manner as previously mentioned. This period ran through February 11, 2026.

As of the date the financial statements were available for issuance, assets totaling $118,926 remained in the Plan. All remaining plan obligations are expected to be settled during 2026, after which a final Form 5500 will be filed to formally dissolve the Plan.

2. Contributions

Contributions to the Plan by the Company for profit sharing are determined annually at the discretion of the Company's Board of Directors. For the Plan year ended December 31, 2025, the Company did not make a discretionary profit-sharing contribution to the Plan.

NOTE A (continued)

Discretionary profit-sharing contributions are allocated to the participant's 401(k) accounts in accordance with the investment options selected by the participant.

The Plan allows employees to defer a portion of their compensation into their 401(k) accounts in an amount not to exceed 60% of their annual compensation. The maximum amount that a participant can elect to defer under a 401(k) Plan was $23,500 in 2025 and $23,000 in 2024. However, participants fifty years of age or older may elect to defer additional amounts to the Plan. The additional amounts may be deferred regardless of any other limitation on the amount such participant may defer. The maximum additional contribution that may be made was $7,500 in 2025 and $7,500 in 2024.

Participants may also transfer amounts representing distributions from other qualified defined benefit or contribution plans.

The Company may match the participant's 401(k) contributions to each eligible participant's account for an amount equal to 33% of the participant's elective deferral up to a maximum of 6% of compensation as defined in the Plan's agreement.

New employees are auto enrolled in the Plan after three months of service at a deferral of 4% unless they elect to have 0% deferred. Upon enrollment in the Plan and while enrolled in the Plan, a participant may direct their 401(k) contributions, the Company matching contributions and, if designated by the Company, the Company's profit-sharing contribution into various investment options.

3. Participant Accounts

Each participant's account is credited with the participant's contributions and respective Company matching contribution, as applicable, as well as allocations of (a) the Company's profit-sharing contribution, (b) the Plan's earnings and losses, (c) forfeitures of terminated participants' non-vested accounts, and (d) Plan expenses. Allocations of the Company's profit-sharing contribution and forfeitures of terminated participants' non-vested accounts are based upon participant compensation, as defined. The participant is entitled to the benefit that can be provided from the participant's vested account.

4. Vesting

Participants are immediately vested in their salary deferral and rollover contributions plus actual earnings thereon. Participants are 50% vested in the Company's profit-sharing contributions upon the completion of two years of service and become fully vested upon completion of three years of service. Participants are 50% vested in the Company's 401(k) matching contributions upon the completion of two years of service and become fully vested upon completion of three years of service.

A participant also becomes fully vested in the amount of their account upon death, disability, attainment of normal retirement age (as defined), or if the Plan is terminated.

NOTE A (continued)

5. Participant Loans

The Plan allows participants to borrow against their vested account balance at a reasonable rate of interest with a repayment period not to extend beyond five years or beyond ten years if the loan will be used toward the purchase of a primary residence. A participant may have up to two loans outstanding at one time. Such loans are limited to the lesser of (a) $50,000 (reduced by the highest outstanding balance of all loans outstanding during a prior year) or (b) 50% of the participant's vested account. The interest rates on outstanding loans were 4.25% during 2025. Repayments of loans are typically made to the Plan through payroll deductions. As of December 31, 2025, there were no outstanding loans.

6. Payment of Benefits

Participants are eligible for a benefit payment upon termination of service, death, termination of the Plan, disability, or the attainment of normal retirement age (as defined in the Plan). In addition, FMTC may, at its discretion and in accordance with ERISA, authorize distributions from the 401(k) accounts of participants who can demonstrate financial hardship.

Payment of benefits may be in lump-sum payments or installments over a specified period of time not exceeding life expectancy.

7. Forfeited and Unallocated Accounts

At December 31, 2025, forfeited non-vested accounts totaled $0. The total amount of forfeited, non-vested accounts as of December 31, 2024 of $22,958 was used to offset employer matching contributions or was reallocated to Plan participants during 2025.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies applied in the preparation of the financial statements of the Plan:

1. Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in conformity with accounting principles generally accepted in the United States of America.

2. Use of Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

NOTE B (continued)

3. *Investment Valuation and Income Recognition*

Shares of registered investment companies are valued at their quoted market prices as of the close of business at the end of the Plan year, which represent the net asset value of shares held by the Plan at year-end. Certain investments of the Plan are invested in the Fidelity Managed Income Portfolio ("MIP") common collective trust fund. The Plan's interest in the MIP is valued at the net asset value practical expedient of the underlying investments reported by the issuer of the common collective trust at year-end.

The investments in money market funds are reported using their stated $1.00 net asset value per unit. Investment earnings thereon are accrued as earned.

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

4. *Notes Receivable from Participants*

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024.

5. *Excess Contributions Payable*

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service ("IRS") are recorded as a liability with a corresponding reduction to contributions. There were no excess deferral contributions made by participants in 2025 or 2024.

6. *Benefit Payments*

Benefits are recorded when paid.

7. *Expenses*

Certain expenses for maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

The Company pays a portion of the costs of administering the Plan, which amounted to approximately $23,000 for the Plan year ended December 31, 2025. The Company also renders certain administrative services at no charge to the Plan. The fees paid to audit the Plan were

absorbed by the Plan participants. Loan administration fees are charged directly to the participant's account and are included in Plan expenses.

8. Subsequent Events

The Company has considered subsequent events occurring through October 7, 2026, the date the financial statements were available for issuance, in evaluating its estimates and in the preparation of its financial statements.

NOTE C - FAIR VALUE MEASUREMENTS

The Plan's investments reported at fair value in the accompanying statements of net assets available for benefits are comprised of the following:

	Total	Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets and Liabilities (Level 1)
December 31, 2025		
Cash	**$ 6,674**	**$ 6,674**
Mutual funds	**1,273,599**	**1,273,599**
Total assets in the fair value hierarchy	**1,280,273**	**1,280,273**
Common collective trust at net asset value (a)	**295,851**	-
Total	**$ 1,576,124**	$ **1,280,273**
December 31, 2024		
Cash	$ 3,647	$ 3,647
Mutual funds	64,158,455	64,158,455
Total assets in the fair value hierarchy	64,162,102	64,162,102
Common collective trust at net asset value (a)	5,130,079	-
Total	$ 69,292,181	$ 64,162,102

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

Financial Accounting Standards Board ASC 820 – Fair Value Measurements and Disclosures establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The standard provides a hierarchy of three levels of input data for determining the fair

value of an asset or liability. Level 1 is quoted prices for identical items in active, liquid and visible markets, Level 2 is observable information for similar items in active or inactive markets, and Level 3 is unobservable inputs to be used in situations where markets don't exist or are illiquid. Level 3 has the lowest priority.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stock are based on quoted market prices at year-end.

NOTE D - INVESTMENT IN FIDELITY MANAGED INCOME PORTFOLIO

The Plan invests in a collective trust investment, the Fidelity Managed Income Portfolio (the "Portfolio"). The Portfolio is a commingled pool dedicated exclusively to the active management of the assets of employee benefit plans.

The contract value of the investment at December 31, 2025 and 2024 was $253,504 and $3,079,150, respectively. The Portfolio seeks the preservation of capital, as well as to provide a competitive level of income over time consistent with the preservation of capital. The Portfolio seeks to maintain a stable net asset value of $1 per share, but it does not guarantee the ability to do so. The yield of the Portfolio will fluctuate. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the Portfolio, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Certain events could limit the Plan's ability to transact at contract value with FMTC. Such events include the following: (a) withdrawals resulting from the sale of a division of the sponsor of the Plan, (b) a corporate layoff or early retirement program, (c) change(s) in the investment options of the Plan, or (d) termination or a partial termination of the Plan. These events may cause amounts to be paid at the contract's market value, which may be less than contract value, or may be subject to a contract charge penalty.

The investment contract itself does not have a maturity date. FMTC may terminate the Portfolio as of any valuation date, without advance notice, by withdrawal from the Portfolio and distribution of the units from the Portfolio. Upon termination, FMTC shall distribute the units from the Portfolio to the investment option selected by the Plan Fiduciary, or, in the absence of any such direction, to a short-term fund.

NOTE E - TAX STATUS

The Company has adopted the Fidelity prototype plan. The IRS has determined and informed the Plan sponsor by letter dated March 31, 2014, that the Plan is qualified in accordance with the applicable section of the Internal Revenue Code. The Plan has subsequently been amended, and the Plan sponsor believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes is included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require the Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE F - INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as complete and accurate by the trustee.

	2025	2024
	(in Liquidation)	(Ongoing)
Investments, at fair value		
Shares of registered investment companies	**$ 1,273,599**	$ 64,158,455
Interest-bearing cash	**6,674**	3,647
Common collective trust	**295,851**	5,130,079
Participant loans	**-**	1,065,105
Dividends	**207,957**	
Interest income	**13,479**	
Net appreciation in fair value of investments	**1,030,241**	

NOTE G – RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31,	
	2025	2024
	(in Liquidation)	(Ongoing)
Net assets available for benefits per the financial statements	**$1,559,541**	$70,360,799
Adjustment from net asset value to fair value for the common collective trust	**(7,757)**	(185,192)
Net assets available for benefits per the Form 5500	**$1,551,784**	$70,175,607

The following is a reconciliation of the net decrease in net assets available for benefits per the financial statements to the Form 5500:

	For the year ended December 31, 2025
Net decrease in net assets available for benefits per the financial statements	($68,801,258)
Adjustment from net asset value to fair value for the common collective trust	177,435
Net decrease in net assets available for benefits per the Form 5500	($68,623,823)

NOTE H - RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of registered investment companies and a common collective trust managed by an affiliate of FMTC. FMTC is the trustee of the Plan. Therefore, these transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA. The fair value of such investments aggregated $475,940 and $20,639,100 as of December 31, 2025 and 2024, respectively. Fees paid by the Plan for the investment management services are netted against net appreciation in the fair value of investments and as reported by FMTC, totaled approximately $31,820 for the year ended December 31, 2025.

NOTE I – RISKS AND UNCERTAINTIES

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

SUPPLEMENTAL SCHEDULE

VOXX International Corporation Profit Sharing and 401(k) Plan
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR IN LIQUIDATION)
December 31, 2025

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Current Value**
Common collective trust			
Columbia Dividend Income Fund Institutional Class	2,548	units	$ 42,346
Fidelity Managed Income Portfolio*	253.504	units	253,504
Registered investment companies			
Allspring Special Mid Cap Value R6	1,474	units	67,369
Carillon Eagle Mid Cap Growth Fund Class R6	2	shares	160
Cohen & Steers Realty Shares Fund Class L	2,541	shares	183,056
Columbia Dividend Income Fund I3	8,546	shares	79,909
DoubleLine Core Fixed Income Fund I	695	shares	165,231
Fidelity 500 Index Fund *	53	shares	1,708
Fidelity Balanced K Fund*	440	shares	4,783
Fidelity International Index Fund*	278	shares	16,900
Fidelity Mid Cap Index Fund*	735	shares	27,139
Franklin Small Cap Value Fund Class R6	546	shares	32,886
JPMorgan Large Cap Growth Fund Class R6	1,807	shares	156,238
MFS International Diversification Fund	3,273	shares	90,935
PIMCO Income Fund - Institutional	277	shares	2,873
PIMCO Real Return Fund - Institutional	106	shares	1,169
T. Rowe Price QM U.S. Small-Cap Growth Equity Fund	828	shares	37,413
Vanguard Target Retirement 2020 Fund	7,497	shares	205,789
Vanguard Target Retirement 2025 Fund	603	shares	12,028
Vanguard Target Retirement 2030 Fund	512	shares	21,674
Vanguard Target Retirement 2035 Fund	94	shares	2,587
Vanguard Target Retirement 2040 Fund	1,187	shares	59,283
Vanguard Target Retirement 2045 Fund	644	shares	22,384
Vanguard Target Retirement 2050 Fund	486	shares	28,805
Vanguard Target Retirement 2055 Fund	296	shares	19,609
Vanguard Target Retirement Income Fund	2,428	shares	33,672
			1,569,450
Interest-bearing cash*			6,674
Total investments held at end of year			$1,576,124

* Represents party-in-interest transactions.
**Historical cost is not required as all investments are participant directed, therefore only current value is presented.