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. . . . . ▶ [ ]

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
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1982

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)
VIGO IMPORTING COMPANY

4701 TONY ALESSI SR. AVE,
TAMPA, FL 33684

2b Employer Identification Number (EIN)
59-1050797

2c Plan Sponsor's telephone number
813-884-3491

2d Business code (see instructions)
311900

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	SAM CICCARELLO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	SAM CICCARELLO
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	238
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)**	200
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	188
b	Retired or separated participants receiving benefits	**6b**	13
c	Other retired or separated participants entitled to future benefits	**6c**	34
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	235
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	6
f	Total. Add lines **6d** and **6e**.	**6f**	241
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)**	238
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)**	226
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	6
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:

2E 2A

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

FUTUREPLAN BY ASCENSUS

PO BOX 426
FORT WASHINGTON, PA 19034-9998

82-3719843

(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?
	CONSULTANT	7012	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS FINANCIAL SERVICES

1285 AVE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(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?
	BROKER	148809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH

250 VESLEY STREET
NEW YORK, NY 10281

13-5674085

(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?
	BROKER	104417	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

PRIDA, GUIDA & PEREZ P.A.

2504 W. KATHLEEN ST
TAMPA, FL 33607

59-1978917

(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?
	ACCOUNTANT	36000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

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
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

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	40881	223745
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	866494	875347
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	547704	694340
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	126440	183315
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2542783	2911902
(B) Common	1c(4)(B)	18476080	19487360
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	475321	529870
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	951257	1034204

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	24026960	25940083
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		36000
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	36000
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	24026960	25904083

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)	912977	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		912977
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	12463	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	31566	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		44029
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	363727	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		363727
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	14336705	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12038112	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2298593
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-382385	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-382385

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		81810
d Total income. Add all **income** amounts in column (b) and enter total	2d		3318751
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1145090	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1145090
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	7012	
(3) Recordkeeping fees	2i(3)	15500	
(4) IQPA audit fees	2i(4)	20500	
(5) Investment advisory and investment management fees	2i(5)	253526	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		296538
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1441628
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1877123
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: PRIDA, GUIDA & PEREZ, PA **(2)** EIN: 59-1978917

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VIGO IMPORTING COMPANY

D Employer Identification Number (EIN)
59-1050797

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): _____ _____

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 Q702814A .



Vigo Importing Company
Profit Sharing Plan
Financial Statements
As of December 31, 2025, and 2024,
and for the Year Ended December 31, 2025

Vigo Importing Company Profit Sharing Plan
Financial Statements
As of December 31, 2025, and 2024, and for the Year Ended December 31, 2025

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PRIDA GUIDA & PEREZ, P.A.
CERTIFIED PUBLIC ACCOUNTANTS
2504 W. Kathleen Street
Tampa, FL 33607

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
Vigo Importing Company Profit Sharing Plan
Tampa, Florida

Opinion

We have audited the accompanying financial statements of Vigo Importing Company Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

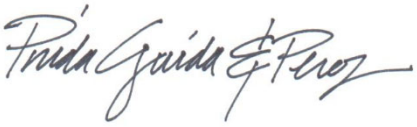
INDEPENDENT AUDITORS' REPORT (CONTINUED)

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Form 5500; Schedule H, Part IV; Line 4i-Schedule of Assets (Held at End of Year) 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 has been subjected to the 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.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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



Prida, Guida & Perez, P.A.
Tampa, Florida
October 12, 2026

Vigo Importing Company Profit Sharing Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Cash	$ 223,745	$ 40,881
Interest receivable	7,017	5,880
Investments, at fair value	24,833,974	23,113,705
Employer contribution receivable	875,347	866,494
Total assets	25,940,083	24,026,960
Liabilities		
Administrative expenses payable	36,000	-
Total liabilities	36,000	-
Net assets available for benefits	$ 25,904,083	$ 24,026,960

Read the accompanying notes to the financial statements.

Vigo Importing Company Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

Additions to net assets attributed to		
Net appreciation in fair value of investments	$	1,916,208
Dividends and interest		407,756
Employer contribution		912,977
Increase in cash surrender value of life insurance policies		81,810
Total additions		3,318,751
Deductions of net assets attributed to		
Investment management fees		253,526
Benefits paid to participants		1,145,090
Administrative expenses		43,012
Total deductions		1,441,628
Net change in net assets available for benefits		1,877,123
Net assets available for benefits, beginning of year		24,026,960
Net assets available for benefits, end of year	$	25,904,083

Read the accompanying notes to the financial statements.

Note 1 – Description of the Plan

The following description of Vigo Importing Company Profit Sharing Plan (the "Plan") provides only general information of the major Plan provisions. Participants should refer to the Plan document for more comprehensive information.

General – The Plan was established by Vigo Importing Company (the "Plan Sponsor") as a participant and non-participant directed, defined contribution plan effective January 1, 1982. The Plan was amended and restated effective January 1, 2021, to comply with Internal Revenue Service ("IRS") regulations for periodic plan restatements. The Plan is a single-employer plan and permits the employees of the Plan Sponsor to participate in the Plan. The Plan is subject to the provisions of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility – All employees of the Plan Sponsor who have completed at least one year of service and are age 21 or older are eligible to participate in the Plan. The Plan permits for entry dates on the first day of the Plan year and the first day of the seventh month of the Plan year coinciding with or following the date the requirements are met.

Contributions – The Plan Sponsor may contribute discretionary profit sharing contributions. In 2025, the discretionary profit sharing contribution was calculated as 5% of each participant's eligible compensation. Discretionary profit sharing contributions allocated to participant accounts during 2025 were approximately $931,000.

Participant accounts – Each participant's account is credited and/or reduced with the participant's withdrawals, employer profit sharing contributions, and allocations of Plan earnings and losses. Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is the vested balance in the participant's account. The Plan invests in non-participant directed investments with the exception that participants may purchase life insurance with their account balance.

Vesting – Vesting in the profit sharing contributions plus actual earnings thereon is based on years of continuous service as defined by the Plan. Vesting is determined according to the following schedule:

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

If a participant's service is terminated due to disability or death, the employer profit sharing contributions are deemed to be fully vested.

Note 1 – Description of the Plan (continued)

Payment of benefits **–** Upon separation of service due to death, disability, retirement, or termination a participant may elect to receive an amount equal to the value of the vested interest in his or her account in a single lump-sum payment, installment payments, or direct rollover. Distributions are subject to the applicable provisions of the Plan document.

Forfeited accounts – Any non-vested portion of profit-sharing contributions credited to the accounts of participants who withdraw from the Plan are forfeited and may be used to reduce employer contributions. The Plan had forfeiture balances as of December 31, 2025 and 2024, of approximately $14,000 and $18,000, respectively. Approximately $18,000 of forfeitures were used to reduce employer contributions during the year ended December 31, 2025.

Termination – Although it has not expressed an intention to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to provisions of ERISA. In the event of a Plan termination, participants would become 100% vested in their accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Investments, investment valuation, and income recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value determinations, other than those measured using the net asset value ("NAV") as a practical expedient, are made based upon a fair value hierarchy that prioritizes the inputs to valuation techniques. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of inputs that may be used to measure fair value:

Level 1 – Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date;

Level 2 – Inputs to the valuation methodology are other-than-quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies; and,

Level 3 – Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

Note 2 – Summary of Significant Accounting Policies (continued)

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

Money market funds – This investment is a public investment vehicle valued using $1 for the NAV provided by the administrator of the fund as a practical expedient. The NAV is excluded from the valuation hierarchy consistent with accounting principles generally accepted in the United States.

Common stock and preferred stock – These investments are valued at the closing price reported on the active market on which the individual securities are traded and are classified within Level 1 of the valuation hierarchy.

Corporate bonds – The fair value of corporate bonds is determined using proprietary valuation matrices that utilize comprehensive municipal bond interest rate tables to determine market price, movement, and yield relationships. The investments are classified within Level 2 of the valuation hierarchy.

Mutual funds – These investments are public investment vehicles valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market and classified within Level 1 of the valuation hierarchy.

Life insurance policies – Life insurance policies are valued at their cash surrender values based on unobservable inputs and are classified within Level 3 of the valuation hierarchy.

Interest bearing cash – These investments are classified within Level 1 of the valuation hierarchy as the funds are held in cash deposit accounts.

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

Purchases and sales of investments are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date and interest income is recognized when earned. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought, sold, and held during the year.

Benefits paid to participants – Benefits are recorded when processed and paid by the Plan.

Administrative expenses – Administrative expenses paid by the Plan are recorded when incurred. The Plan Sponsor absorbs a significant amount of plan administration.

Subsequent events – The plan administrator has evaluated subsequent events through October 12, 2026, in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued.

Note 3 – Concentration of Credit Risk

The Plan places its cash on deposit with financial institutions in the United States. The Federal Deposit Insurance Corporation covers $250,000 for substantially all depository accounts. The Plan may, from time to time, have amounts on deposit in excess of the insured limits.

Note 4 – Investments, at Fair Value

The following summarizes the Plan's investments based upon the fair value hierarchy levels described in Note 2:

	Level 1	Level 2	Level 3	Total
As of December 31, 2025				
Common stock	$ 19,487,360	$ -	$ -	$ 19,487,360
Preferred stock	2,911,902	-	-	2,911,902
Corporate bonds	-	183,315	-	183,315
Interest bearing cash	315,932	-	-	315,932
Mutual funds	529,870	-	-	529,870
Life insurance policies	-	-	1,027,187	1,027,187
	$ 23,245,064	$ 183,315	$ 1,027,187	24,455,566
Money market funds (*)				378,408
				$ 24,833,974

	Level 1	Level 2	Level 3	Total
As of December 31, 2024				
Common stock	$ 18,476,080	$ -	$ -	$ 18,476,080
Preferred stock	2,542,783	-	-	2,542,783
Corporate bonds	-	126,440	-	126,440
Interest bearing cash	343,153	-	-	343,153
Mutual funds	475,321	-	-	475,321
Life insurance policies	-	-	945,377	945,377
	$ 21,837,337	$ 126,440	$ 945,377	22,909,154
Money market funds (*)				204,551
				$ 23,113,705

(*) The money market funds may be redeemed daily and have no unfunded commitments.

Note 4 – Investments, at Fair Value (continued)

The following is a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2025:

Balance, beginning of year	$	945,377
Increase in cash surrender value		81,810
Balance, end of year	$	1,027,187

Note 5 – Party-in-Interest Transactions

Certain Plan investments are in cash deposit accounts with UBS Banking Company, an affiliate of UBS Financial Services, Inc., an investment advisor of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid during the year for accounting and other services rendered by parties-in-interest were based on customary rates for such services. While these transactions qualify as party-in-interest activity, they are expressly exempted from prohibited transactions rules (ERISA, Tittle 1, and Section 401(b)).

Note 6 – Risks and Uncertainties

The Plan invests in various investment options in investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is 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 the amounts reported in the statement of net assets available for benefits.

Note 7 – Income Tax Status

The Plan is a pre-approved profit sharing plan ("Profit Sharing Plan") sponsored by Ascensus Consulting, LLC ("Ascensus"), the third party administrator of the Plan. Ascensus obtained its latest opinion letter dated June 30, 2020, in which the IRS stated that the Profit Sharing Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the opinion letter, the plan administrator believes that the Plan is currently designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, as the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 8 – Related Party Transactions

During the year ended December 31, 2025, the Plan Sponsor paid certain administrative expenses on behalf of the Plan totaling $36,000. These expenses are reflected as administrative expenses in the accompanying statement of changes in net assets available for benefits. The Plan will reimburse the Plan Sponsor for the administrative expenses paid on the Plan's behalf. The amount due to the Plan Sponsor was $36,000 as of December 31, 2025, and is included in administrative expenses payable in the accompanying statement of net assets available for benefits.

SUPPLEMENTAL SCHEDULE

Vigo Importing Company Profit Sharing Plan
EIN: 59-1050797, Plan Number: 001
Form 5500, Schedule H, Part IV, Line 4i
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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock			
	3I Group PLC SHS	Common Stock	$ 20,386	$ 19,667
	3M CO	Common Stock	43,461	45,629
	ABB, Ltd.	Common Stock	11,906	34,692
	Abbott Labs	Common Stock	24,230	22,677
	Abbvie Inc COM	Common Stock	31,055	32,217
	Abbvie Inc SHS	Common Stock	77,960	88,197
	Accenture PLC SHS	Common Stock	25,865	27,635
	Acuity Inc	Common Stock	1,384	1,440
	Adidas AG Sponsored ADR	Common Stock	20,227	17,595
	Adobe Inc.	Common Stock	74,718	58,448
	Advance Auto Parts Inc	Common Stock	2,757	1,808
	Advanced Energy Industries Inc	Common Stock	2,288	2,722
	Advanced Micro Devices Inc	Common Stock	40,107	33,837
	Adyen N V ADR	Common Stock	9,675	9,822
	AECOM	Common Stock	34,301	34,509
	AFLAC, Inc.	Common Stock	30,193	49,401
	Agree Reality Corp	Common Stock	34,677	35,599
	AIA Group, Ltd.	Common Stock	49,821	54,611
	Air Liquide ADR	Common Stock	24,070	33,466
	Air Liquide ADR France	Common Stock	10,749	12,921
	Air Products & Chemical Inc.	Common Stock	172,395	165,750
	Airbus SE	Common Stock	8,444	14,364
	Akami Technologies Inc	Common Stock	2,449	2,792
	Alcon Inc CHF	Common Stock	13,749	13,555
	Alcon Inc. CHF	Common Stock	7,454	9,300
	Alexandria Real Est Eqts	Common Stock	6,199	3,132
	Alfa Laval AB	Common Stock	6,631	11,906
	Alibaba group hldg ltd spon	Common Stock	41,823	35,619
	Align Technology Inc	Common Stock	378	468
	Allegion Plc	Common Stock	3,356	3,981
	Allianz SE	Common Stock	14,324	27,738
	Allianz SE - UNSP	Common Stock	13,357	14,812
	Allison Transmission Hldgs Inc	Common Stock	3,760	4,308
	Alnylam Pharmaceuticals inc	Common Stock	20,639	18,292
	Alphabet, Inc.	Common Stock	231,476	415,307
	Altria Group, Inc.	Common Stock	90,889	104,365
	Amazon Inc.	Common Stock	84,751	115,179
	Amazon.com, Inc.	Common Stock	117,643	209,123
	American Assets Trust Inc SBI	Common Stock	2,751	2,574
	American Tower REIT, Inc.	Common Stock	39,818	37,748

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Americold Realty TR, Inc.	Common Stock	7,009	6,636
	Amphenol Corp New CLA	Common Stock	29,176	31,217
	Amphenol Corporation	Common Stock	8,758	53,515
	Analog Devices, Inc.	Common Stock	26,199	36,612
	ANGLO AMERN PLC	Common Stock	12,776	13,180
	Aon PLC REG SHS	Common Stock	13,495	24,702
	Appfolio Inc CL A	Common Stock	18,883	16,983
	Apple Hospitality Reit Inc	Common Stock	2,204	2,169
	Apple Inc	Common Stock	277,324	294,424
	Apple Innc	Common Stock	125,790	141,367
	Apple, Inc.	Common Stock	106,871	327,048
	Applied Indl Tech Inc	Common Stock	16,364	19,515
	Applovin Corp CL A	Common Stock	36,643	37,060
	Aptiv PLC SHS	Common Stock	44,679	40,023
	Arch Capital Group, Ltd.	Common Stock	31,249	91,891
	Argenx SE Spon ADR	Common Stock	13,528	54,662
	Arista Networks Inc	Common Stock	4,392	4,062
	Arista Networks Inc.	Common Stock	12,201	21,096
	Asbury Automotive Group Inc	Common Stock	26,112	24,881
	Ashtead Group PLC Ord ADR	Common Stock	14,041	14,148
	ASML Hldg NV NY Reg Shs	Common Stock	39,140	58,842
	ASML HLDG NV SPON ADR	Common Stock	33,823	48,144
	Assa Abloy AB	Common Stock	5,744	9,829
	Astrazeneca Plc SPND ADR	Common Stock	17,738	20,684
	Astrazeneca PLC Spon ADR	Common Stock	17,025	22,799
	Atlas Copco AB	Common Stock	2,257	6,967
	Autozones Inc	Common Stock	12,546	10,175
	AvalonBay Cmmun, Inc.	Common Stock	14,112	12,510
	Avient Corp	Common Stock	12,572	7,997
	BAE Systems BLC Spon ADR	Common Stock	14,891	15,232
	Banco Bilbao Vizcaya Argentaria SA	Common Stock	3,464	14,126
	Banco Santander SA	Common Stock	21,019	30,228
	Bank Hapoalim BM Spon AD	Common Stock	15,972	21,358
	Bank Ireland Group PLC	Common Stock	9,761	20,073
	Bankinter SA New SP ADR	Common Stock	10,100	20,725
	Barclays PLC	Common Stock	8,136	22,803
	Barry Callebaut AG UNSP ADR	Common Stock	11,197	10,587
	Becton Dickinson Corporation	Common Stock	25,236	25,617
	Berkley W R Corp	Common Stock	9,405	35,901

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Berkshire Hathaway Inc New CL B	Common Stock	14,534	14,577
	Berkshire Hathaway, Inc.	Common Stock	77,339	178,943
	Bio Techne Corp Company	Common Stock	20,714	21,113
	BioDerm, Inc.	Common Stock	54,375	1
	Biohaven LTD	Common Stock	6,617	2,506
	Blackrock, Inc.	Common Stock	87,055	210,857
	Booking HLFGS INC	Common Stock	38,809	37,487
	Boot Barn holdings Inc	Common Stock	9,149	16,588
	Bright Horizons Family Solutions inc	Common Stock	16,926	13,892
	Brixmor PPTY Group, Inc.	Common Stock	32,232	31,988
	Broadcom Inc	Common Stock	55,244	90,332
	Broadcom, Inc.	Common Stock	189,765	195,893
	Broadstone Net Lease, Inc.	Common Stock	13,124	12,037
	Brookfield Asset Mgmt, Inc.	Common Stock	21,321	28,186
	Brown & Brown Inc	Common Stock	1,875	1,594
	Brown & Brown, Inc.	Common Stock	13,906	47,820
	Builders Firstsource Inc	Common Stock	24,960	17,286
	Bureau Veritas	Common Stock	17,862	18,792
	BWX Technologies Inc	Common Stock	15,859	41,654
	Cabot Corp	Common Stock	6,312	4,640
	Cadence Design System	Common Stock	48,816	52,513
	Cameco Corp Com	Common Stock	14,676	32,662
	Capgemini SE SHS	Common Stock	12,870	10,390
	Carlisle Cos Inc.	Common Stock	29,027	45,100
	Carvana CO CL A	Common Stock	28,333	32,496
	CDN Natl Railway Co CAD	Common Stock	4,279	5,239
	CDW Corporation	Common Stock	37,015	38,817
	Celestica Inc CAD	Common Stock	13,707	16,850
	Cheniere Energy	Common Stock	56,682	97,778
	Cheniere Energy Inc new	Common Stock	5,000	4,082
	Chevron Corporation	Common Stock	116,333	160,793
	Chewy Inc CL A	Common Stock	19,717	21,317
	Chubb LTD	Common Stock	30,093	35,270
	Chubb LTD CHF	Common Stock	68,455	72,100
	Chugai Pharmaceutical	Common Stock	9,993	17,785
	CIE Financiere Richemont	Common Stock	14,092	18,774
	Ciena Corp New	Common Stock	17,341	20,347
	Cinn Financial Corporation	Common Stock	47,415	114,651
	Cirrus Logic Inc	Common Stock	2,026	1,896

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Cisco Systems, Inc.	Common Stock	67,368	157,680
	Cloudflare Inc CL A	Common Stock	38,708	34,698
	Coca Cola Co COM	Common Stock	20,918	22,301
	Coca-Cola Consolidated Inc	Common Stock	2,883	3,833
	Coloplast AS SPON ADR	Common Stock	20,425	16,924
	Comcast Corporation New CLA	Common Stock	24,352	20,684
	Comfort Systems USA Inc	Common Stock	15,960	26,132
	Compass Group PLC SHS	Common Stock	20,801	28,375
	Compass Group PLC Spon ADR	Common Stock	7,623	7,166
	Concentrix corp	Common Stock	197	166
	Contemporary Amperex Techn ADR	Common Stock	12,436	14,476
	Copart, Inc.	Common Stock	11,372	35,901
	Corning Inc	Common Stock	149,997	277,915
	Coterra Energy Inc	Common Stock	3,089	3,395
	Cousins Properties Inc	Common Stock	20,271	17,402
	Credicorp LTD	Common Stock	5,434	11,193
	CRH PLC	Common Stock	5,817	9,360
	Crinetics Pharmaceuticals Inc	Common Stock	6,959	8,705
	Crowdstrike Hldgs Inc CL A	Common Stock	23,503	22,500
	CrowdStrike Holdings Inc	Common Stock	50,342	45,938
	Crown Castle International Corporation	Common Stock	87,874	55,455
	Crown Castle REIT Inc	Common Stock	39,042	37,770
	Crown Castle REIT, Inc.	Common Stock	22,581	16,885
	CTO Realty Growth Inc.	Common Stock	5,846	6,075
	Cubesmart Com	Common Stock	21,034	17,484
	Cullen Frost Bankers Inc	Common Stock	24,943	26,466
	Cummins, Inc	Common Stock	144,214	175,084
	Curtiss Wright Corp	Common Stock	12,912	36,935
	D R Horton, Inc.	Common Stock	18,343	15,699
	Daifuku CO LTD ADR	Common Stock	14,714	21,507
	Daikin Inds LTD ADR	Common Stock	13,840	14,688
	Danaher Corp Del	Common Stock	12,555	30,904
	Danaher Corporation	Common Stock	36,529	50,133
	Dassault Systems S.A.	Common Stock	7,251	5,891
	DBS Group Holdings, Ltd.	Common Stock	18,550	49,171
	Deere and Co	Common Stock	12,556	12,570
	Dentsply Siorna Inc	Common Stock	1,983	1,829
	Devon Energy Corp	Common Stock	3,627	3,626
	Diageo PLC	Common Stock	22,030	12,250

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Diageo PLC SPSD Adr New	Common Stock	21,312	17,254
	Digital Realty TR Inc	Common Stock	26,328	24,289
	Diploma PLC SHS	Common Stock	13,719	21,794
	Disco Corp SHS	Common Stock	7,000	7,249
	Disco Corp Unsponsored ADR	Common Stock	19,723	20,926
	Disney Walt Co.	Common Stock	21,222	24,233
	Docusign Inc	Common Stock	16,832	16,348
	Dolby Laboratories Inc CL A	Common Stock	14,557	17,661
	Dollar Gen Corp New	Common Stock	24,046	29,740
	Dominion Energy, Inc.	Common Stock	202,428	175,360
	Doordash INC CL A	Common Stock	19,739	16,986
	Dorman Products Inc	Common Stock	16,663	17,616
	DSV A/S	Common Stock	18,615	19,583
	E on SE SPON ADR	Common Stock	8,893	13,713
	East West Bancorp Inc	Common Stock	18,128	18,657
	Ebay Inc.	Common Stock	11,304	20,033
	Elevance Health Inc	Common Stock	94,550	83,431
	Emcor Group Inc	Common Stock	4,247	27,531
	Emerson Electric Company	Common Stock	47,842	49,239
	Engie SHS	Common Stock	14,347	17,969
	Entegris Inc	Common Stock	12,653	24,180
	EPAM Systems Inc	Common Stock	19,127	16,595
	Epiroc Aktiebolag ADR	Common Stock	16,031	23,530
	EQT Corp	Common Stock	21,734	25,621
	EQTY Lifestyls PPTYS Inc	Common Stock	10,180	9,758
	Equinix, Inc.	Common Stock	71,604	65,124
	Equitable holdings inc	Common Stock	13,484	11,817
	Equity Residential	Common Stock	27,779	25,594
	Essex PPTY TR Inc	Common Stock	21,513	20,411
	ETSY Inc	Common Stock	17,182	15,856
	Exelixis Inc	Common Stock	3,742	4,208
	Expedia Group Inc	Common Stock	21,917	42,213
	Expeditors International Wash, Inc.	Common Stock	8,721	22,501
	Experian PLC SP ADR	Common Stock	17,893	19,152
	Extra Space Storage Inc	Common Stock	15,396	13,934
	Fanuc LTD-UNSP	Common Stock	12,641	17,406
	Fastenal Company	Common Stock	52,302	124,082
	Ferrari NV	Common Stock	41,173	36,217
	First Citizens Bancshs	Common Stock	1,863	2,146

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	First Comwlth Fincl Corporation PENN	Common Stock	2,914	2,849
	First Fincl Bankshares Inc	Common Stock	3,090	2,748
	First INDL Realty TR, Inc.	Common Stock	18,565	18,040
	Flex LTD	Common Stock	17,331	43,986
	Floor & Decor Holdings Inc.	Common Stock	34,005	28,740
	Fomento Economico Mexicano	Common Stock	15,903	20,315
	Fortive Corp	Common Stock	26,819	28,709
	Frontdoor Inc	Common Stock	22,059	21,980
	Galp Energia SGPS SA ADR	Common Stock	13,011	11,892
	Gaming & Leisure pptys Inc	Common Stock	1,819	1,743
	Gaming and Leisure	Common Stock	25,501	25,026
	Gartner Inc.	Common Stock	22,891	39,103
	GE Aerospace	Common Stock	32,294	52,057
	GE Healthcare	Common Stock	75,219	73,326
	GE Vernova LLC Com	Common Stock	53,853	58,821
	General Dynamics Corp	Common Stock	6,575	12,793
	Genmab A/S SPON	Common Stock	11,301	9,733
	Gentex Corp	Common Stock	3,710	3,002
	Gildan Activewear Inc	Common Stock	11,997	18,363
	Gilead Sciences Inc	Common Stock	24,434	26,880
	Gitlab Inc CL A COM CL A	Common Stock	23,692	17,339
	Glacier Ban Corporation, Inc.	Common Stock	11,704	12,907
	Goldman Sachs Group Inc.	Common Stock	68,913	75,594
	Grab HLDGS LTD	Common Stock	15,813	16,497
	Graco Inc	Common Stock	3,626	3,525
	Graco Inc.	Common Stock	11,567	11,558
	Grupo Financiero Banorte Spon ADR	Common Stock	6,408	7,659
	GSK PLC SHS ADR	Common Stock	21,511	27,021
	Haier Smart Home Co. LTD	Common Stock	8,294	8,307
	Haleon PLC SPON ADR	Common Stock	12,521	15,256
	Halma PLC	Common Stock	12,196	19,580
	Hamilton Lane Inc CL A	Common Stock	3,053	2,686
	HDFC Bank Ltd.	Common Stock	17,754	22,874
	Healthpeak PPTYS Inc	Common Stock	17,269	14,536
	Hexagon AB	Common Stock	15,977	17,997
	Highwoods PPTYS Inc	Common Stock	11,977	9,657
	Hims & hers health Inc.	Common Stock	20,981	12,079
	Hologic Inc	Common Stock	95,937	109,277
	Houlihan Lokey Inc	Common Stock	17,326	20,206

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Hoya Corp	Common Stock	15,389	21,231
	Hubbell Inc	Common Stock	19,206	25,314
	Hubspot Inc	Common Stock	23,169	23,275
	Hyatt Hotels Corp CL A	Common Stock	8,977	18,757
	ICON PLC Eur	Common Stock	11,481	9,658
	Ideaya Biosciences Inc	Common Stock	27,115	26,342
	IGP Photonics Corporation	Common Stock	2,485	2,220
	IMCD Group	Common Stock	8,152	4,842
	IMI PLC	Common Stock	10,499	11,326
	Immunocore Holdings PLC ADR	Common Stock	19,760	11,801
	Industria De Diseno	Common Stock	14,843	17,903
	ING GP NV SPSD ADR	Common Stock	10,897	23,604
	ING Groep N V NL Spon ADR	Common Stock	9,130	21,448
	Insmed Inc com	Common Stock	64,759	107,209
	Intercontinental Exchange Group, Inc.	Common Stock	26,029	65,432
	Intercontinental Hotels	Common Stock	15,372	18,167
	IntercontinentalExchange Group	Common Stock	3,022	2,915
	Intertek Group PLC ADR	Common Stock	15,534	13,203
	Intl Business Mach	Common Stock	53,520	55,095
	Intuit	Common Stock	27,268	27,822
	Intuitive Surgical Inc	Common Stock	10,681	11,327
	Invitation Homes, Inc.	Common Stock	21,323	20,509
	Iron Mountain Reit Inc	Common Stock	27,234	24,802
	Jefferies Finl Group Inc	Common Stock	64,502	54,905
	JFROG LTD ILS	Common Stock	17,048	42,848
	Johnson & Johnson Company	Common Stock	222,116	294,490
	KBC Group NV ADR	Common Stock	9,983	19,046
	KBC Groupe SA SHS	Common Stock	14,112	27,329
	Kerry Group PLC SPON ADR	Common Stock	14,283	13,847
	Kinsale Cap Group Inc	Common Stock	21,926	17,992
	KKR & CO Inc.	Common Stock	53,353	95,992
	KLA Corp	Common Stock	17,402	83,841
	Klaviyo Inc SER A	Common Stock	22,548	25,002
	Knight-Swift Transn Hldgs Inc CL A	Common Stock	9,501	9,358
	Knorr-Bremse Unsponsored ADR	Common Stock	10,309	18,034
	LabCorp Holdings Inc	Common Stock	21,450	39,137
	Lam Research Corporation	Common Stock	2,432	3,252
	Las Vegas Sands Corp	Common Stock	22,364	32,220
	Lasertec Corp ADR	Common Stock	14,606	17,770

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Lattice Semiconductor Corporation	Common Stock	19,443	24,576
	Legrand Sa-unsp	Common Stock	15,201	16,723
	Leido Hldgs Inc	Common Stock	4,066	3,969
	Lennar Corporation	Common Stock	64,983	66,203
	Lennox Intl Inc	Common Stock	21,021	18,452
	Liberty Broadband Corporation	Common Stock	34,858	18,662
	Liberty Media Corporation	Common Stock	44,636	85,211
	Ligand Pharmaceuticals Inc Com	Common Stock	7,922	7,941
	Lily Eli & Company	Common Stock	78,229	81,676
	Lincoln Elect Holdings New	Common Stock	20,574	23,964
	Linde PLC New	Common Stock	15,205	14,497
	Lithia Motors Inc.	Common Stock	25,815	26,586
	Live Oak Bancshares Inc	Common Stock	2,690	2,576
	Lockheed Martin Corp	Common Stock	41,463	50,302
	London STK Exchange	Common Stock	16,564	16,355
	London Stock Exchange	Common Stock	17,022	18,006
	L'Oreal Co. ADR	Common Stock	11,955	14,646
	Lottomatica group SPA	Common Stock	10,937	10,985
	Lowe's Companies, Inc.	Common Stock	72,022	157,960
	LPL Financial Holdings	Common Stock	37,768	38,217
	Lululemon Athletic Inc	Common Stock	12,779	10,391
	Lumentum Holdings, Inc.	Common Stock	6,915	7,003
	M3 Inc ADR	Common Stock	7,501	6,327
	Macom Technology Solutions	Common Stock	16,673	21,067
	Madrigal Pharmaceuticals Inc	Common Stock	14,338	32,611
	Manulife Financial Corp CAD	Common Stock	7,618	15,782
	Marks and Spencer GP ADR	Common Stock	8,385	7,955
	Maruwa Co LTD	Common Stock	8,083	6,949
	Marzetti Company/The	Common Stock	3,624	3,453
	Masco Corp	Common Stock	4,378	3,935
	Mastercard INC CL A	Common Stock	112,124	113,034
	Matson Inc	Common Stock	2,801	3,336
	Mcdonalds Corporation	Common Stock	18,034	18,032
	Mckesson Corporation COM	Common Stock	38,996	45,116
	Mckesson CorporationA	Common Stock	21,062	22,148
	Medpace Holdings Inc	Common Stock	2,477	2,808
	Medspace Holdings Inc	Common Stock	23,827	46,055
	Medtronic PLC SHS	Common Stock	8,939	9,222
	Medtronics Plc SHS	Common Stock	58,661	61,190

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Mercadolibre Inc	Common Stock	32,034	30,214
	Merck KGAA ADR	Common Stock	15,250	14,799
	META Platforms, Inc.	Common Stock	68,585	64,689
	META Platoforms Inc CL A	Common Stock	114,287	101,654
	Microsoft Corporation	Common Stock	498,140	872,934
	Mid America APT CMNTYS	Common Stock	34,382	32,783
	Millrose Properties, Inc.	Common Stock	8,315	10,574
	Mitsubishi Electric ADR	Common Stock	8,833	16,182
	Mitsui Fudosan Co LTD	Common Stock	12,382	15,250
	Mizuho Finl Group Inc	Common Stock	8,401	14,559
	MKS Instruments, Inc.	Common Stock	24,485	44,265
	Mobileye Global Inc	Common Stock	23,466	8,895
	Modine MFG Co	Common Stock	13,949	14,820
	Moelis & Co	Common Stock	15,132	23,647
	Molina Healthcare Inc	Common Stock	26,678	18,048
	Monday Com LTD	Common Stock	22,397	13,576
	Mongodb Inc	Common Stock	12,198	26,860
	Monolithic Power Systems	Common Stock	21,019	28,097
	Monotaro Co LTD Unsponsored	Common Stock	12,401	17,177
	Morgan Stanley	Common Stock	14,496	29,292
	MSA Safety Inc Com	Common Stock	18,242	17,936
	MTU Aero Engines AG	Common Stock	13,709	25,428
	Mueller Inds Inc	Common Stock	13,228	22,845
	Murphy USA Inc	Common Stock	20,531	17,755
	N Y Times CO CL A	Common Stock	3,352	4,026
	NASDAQ OMX GRP Inc	Common Stock	36,691	66,146
	Nateria Inc	Common Stock	33,271	43,985
	National Storage Affiliates TR Reit	Common Stock	2,292	2,144
	National Vision Hldgs Inc	Common Stock	10,251	11,851
	Nestle S.A.	Common Stock	16,259	14,817
	Netapp Inc	Common Stock	1,436	1,285
	Netease Inc Spon ADR	Common Stock	8,737	11,010
	Netflix Inc	Common Stock	37,948	28,597
	Netstreit Corporation	Common Stock	14,312	13,565
	Nextera Energy, Inc.	Common Stock	55,307	66,070
	Nice LTD Spon ADR	Common Stock	15,659	13,226
	Nintendo LTD ADR	Common Stock	18,289	13,589
	Nintendo Ltd.	Common Stock	143,484	179,154
	Nippon Sanso Hldgs ADR	Common Stock	5,986	5,916

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	Common Stock (continued)			
	Nitori Holdings Co LTD	Common Stock	9,387	6,168
	Nomura Resh Inst LTD ADR	Common Stock	9,783	13,134
	Nordea Bank ABP SHS ADR	Common Stock	13,760	21,107
	Nordso Corp	Common Stock	6,561	21,398
	Norfolk Southern Corporation	Common Stock	148,172	239,349
	Northrop Grumman Corp	Common Stock	107,796	136,280
	Novartis ag spon ADR	Common Stock	7,238	8,134
	Novo Nordisk	Common Stock	19,719	11,194
	Novonesis B ADR	Common Stock	4,353	5,344
	Nuerocrine Biosciences Inc new	Common Stock	22,378	29,075
	Nvidia Corporation	Common Stock	252,313	624,589
	NXP Semiconductors NV Com Eur	Common Stock	34,224	37,551
	Obic CO LTD ADR	Common Stock	9,868	8,626
	Old republic Intl Corp	Common Stock	3,604	3,925
	Omega Healthcare INVS	Common Stock	15,500	17,825
	On HLDG AG CL A CHF	Common Stock	12,151	13,758
	Oracle Corp	Common Stock	72,475	61,592
	Orion SA	Common Stock	1,951	1,378
	Outfront Media Inc SHS	Common Stock	7,223	7,977
	Owens Corning New	Common Stock	2,848	2,238
	P.T. Telekomunikasi Indonesia	Common Stock	8,460	8,231
	Paccar, Inc.	Common Stock	26,651	50,703
	Palantir Technologies Inc CL A	Common Stock	62,879	62,035
	Palo Alto Networks inc	Common Stock	37,676	48,076
	Park Hotels and Resorts	Common Stock	6,574	6,015
	Patrick Indust Inc	Common Stock	10,191	13,120
	Paychex Inc.	Common Stock	59,261	101,747
	Payoneer Global Inc	Common Stock	7,092	3,912
	Pegasystems Inc	Common Stock	17,125	20,424
	Philip Morris Intl Inc	Common Stock	41,358	40,421
	Philip Morris Intl Inc.	Common Stock	111,578	207,718
	Ping An Insurance Grp	Common Stock	10,247	8,793
	Piper Sandler Companies	Common Stock	10,286	11,550
	Planet Fitness Inc CL A	Common Stock	14,365	15,403
	Power Integrations Inc	Common Stock	357	320
	Procept Biorobotics Corp	Common Stock	6,314	2,800
	Procore Technologies Inc	Common Stock	22,828	21,167
	Progressive Corp.	Common Stock	73,420	169,196
	Prologis INC	Common Stock	78,520	84,894

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	Common Stock (continued)			
	Public Storage	Common Stock	33,758	28,805
	Publicis Groupe S.A. New Spon	Common Stock	13,801	14,596
	Pulte Group Inc	Common Stock	1,574	1,407
	Qcr Holdings Inc	Common Stock	2,674	2,749
	Quanta Services Inc	Common Stock	19,065	19,837
	Quest Diagnostics Inc	Common Stock	942	868
	Realty INCM CRP MD	Common Stock	32,169	31,905
	Recruit Holdings Co LTD	Common Stock	8,896	12,341
	Recruit Holdings CO LTD UN	Common Stock	13,864	15,143
	Relx PLC	Common Stock	15,148	24,212
	Resona HLDGS ADR	Common Stock	13,872	17,132
	Rio Tinto PLC	Common Stock	10,182	15,766
	Robinhood Mkts Inc CL A	Common Stock	51,080	42,186
	Roblox Corp CL A	Common Stock	34,988	21,149
	Roche Holding, Ltd.	Common Stock	25,263	34,294
	Rocket Lab Corp	Common Stock	7,507	7,534
	Rockwell Automation, Inc.	Common Stock	50,708	80,927
	Ross Stores, Inc.	Common Stock	41,321	80,883
	RTX Corp	Common Stock	23,814	25,859
	Rubrik In CL A	Common Stock	18,562	19,426
	RyanAir Holdings PLC Spon ADR	Common Stock	19,928	28,659
	Ryman Hospitality PPTYS	Common Stock	21,358	20,627
	S F HLDG CO LTD ADR	Common Stock	7,214	5,449
	Safran SA ADR	Common Stock	7,754	8,270
	Salesforce Inc.	Common Stock	40,067	51,393
	Salesforce, Inc.	Common Stock	77,266	61,724
	Sampo PLC SHS	Common Stock	14,212	17,627
	SAP SE Spon ADR	Common Stock	9,428	12,388
	Schneider Elec	Common Stock	14,420	21,479
	Schwab Charles Corp New	Common Stock	131,685	221,401
	Science Applications Inte	Common Stock	2,516	2,617
	Sea LTD ADR	Common Stock	38,700	27,045
	Semtech Corporation	Common Stock	6,899	7,516
	Servicenow Inc	Common Stock	17,628	17,617
	Servicenow, Inc.	Common Stock	65,554	52,085
	Servicetitan Inc CL A	Common Stock	17,878	20,555
	Shell PLC Spon ADR	Common Stock	15,364	21,089
	Shimano Inc Unsponsored ADR	Common Stock	15,624	12,592
	Shin-Etsu Chem-Unspon	Common Stock	13,871	11,145

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(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock (continued)			
	Shionogi & CO LTD	Common Stock	8,086	7,678
	Shopify Inc CL A	Common Stock	34,150	50,223
	Shopify, Inc. CL A	Common Stock	35,164	33,160
	Siemens AG ADR	Common Stock	8,836	13,015
	Simon Property Group DEL	Common Stock	40,050	44,612
	Singapore Telecom LTD	Common Stock	7,768	14,306
	SL Green Realty Corporation	Common Stock	11,235	8,348
	SLB LTD	Common Stock	14,768	14,277
	Smith A O Corp	Common Stock	24,983	24,545
	Smurfit Westock PLC	Common Stock	14,051	14,153
	Snowflake INC CL A	Common Stock	9,003	9,871
	SOFI technologies INC CL A	Common Stock	33,656	31,102
	Sonova Holding AG	Common Stock	3,100	5,117
	Sony Group Corp. Sponsored ADR	Common Stock	23,078	31,206
	Spotify Tech S.A. REG	Common Stock	58,688	49,360
	Spotify Technology SA EUR	Common Stock	2,046	1,742
	SS&C Technologies Hldgs Inc	Common Stock	3,155	3,147
	SSE PLC SPON ADR	Common Stock	16,156	20,903
	SSE PLC Sponsored ADR	Common Stock	13,377	13,254
	Stag Industrials, Inc.	Common Stock	21,936	22,056
	Starbucks Corp	Common Stock	131,951	127,494
	Steel Dynamics Inc	Common Stock	2,403	2,881
	Steris Plc REG SHS	Common Stock	66,770	64,648
	Stifel Financial Corporation	Common Stock	18,450	33,809
	Stride Inc	Common Stock	11,290	6,428
	Stryker Corporation	Common Stock	51,817	47,800
	Sun Commntys, Inc.	Common Stock	9,966	9,541
	Suzuki Motor Corp.	Common Stock	7,505	9,224
	Symrise AG ADR	Common Stock	5,743	5,815
	Synchol Finl	Common Stock	3,961	4,422
	Sysco Corporation	Common Stock	19,438	19,159
	Sysmex Corporation ADR	Common Stock	15,076	7,059
	Taiwan Semiconductor Manufacturing Co.	Common Stock	96,503	187,500
	Taiwan Semiconductor MFG CO LTD	Common Stock	30,151	38,290
	TE Connectivity PLC	Common Stock	168,093	263,912
	Techtronic INDS SPD ADR	Common Stock	23,352	20,038
	Teledyne Technologies, Inc.	Common Stock	25,689	32,176
	Tencent Holdings Ltd.	Common Stock	22,310	27,022
	Teradyne Inc	Common Stock	3,236	4,645

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	Common Stock (continued)			
	Terumo Corp	Common Stock	12,639	11,876
	Tesla Inc	Common Stock	149,870	153,355
	Tesla, Inc.	Common Stock	24,263	31,031
	Tetra Tech inc	Common Stock	26,391	24,652
	Texas Instruments Incorporated	Common Stock	162,210	211,658
	Thales SA UNSP	Common Stock	4,546	9,347
	Thales Unsponsored ADR	Common Stock	7,877	12,913
	The Baldwin Insurance Group Inc	Common Stock	13,851	7,569
	Thermo Fisher Scientific Inc.	Common Stock	45,332	54,468
	Thor Industries, Inc.	Common Stock	28,937	32,033
	Toast Inc CL A	Common Stock	16,394	16,548
	Tokio Marine Holdings Inc Spon ADR	Common Stock	10,632	11,945
	Topbuild Corporation	Common Stock	9,965	22,945
	Trane Technologies PLC	Common Stock	11,214	10,508
	Transdigm Group Inc	Common Stock	5,202	5,319
	Travere Therapeutics Inc	Common Stock	7,332	10,164
	Twilio Inc CL A	Common Stock	5,633	7,823
	Tyler Technologies Inc	Common Stock	17,834	22,698
	Uber Technologies Inc	Common Stock	10,821	10,050
	Uber Technologies, Inc.	Common Stock	13,094	12,502
	UCB SA ADR	Common Stock	5,205	8,665
	Unicharm Corp.	Common Stock	10,175	5,331
	Unilever PLC	Common Stock	25,045	29,365
	Uniqure N V EUR	Common Stock	11,269	5,743
	United Parcel Service	Common Stock	105,636	102,334
	United Rentals Inc Com	Common Stock	39,273	59,890
	UnitedHealth Group INC	Common Stock	88,510	70,974
	Universal Music Gro-UNSP	Common Stock	12,785	14,853
	Upwork Inc	Common Stock	7,010	8,741
	Ventas, Inc.	Common Stock	37,184	40,315
	Veralto Corp	Common Stock	69,895	81,420
	Visa Inc CL A	Common Stock	9,609	15,431
	VISA, Inc.	Common Stock	45,830	77,507
	Vistra Corp	Common Stock	13,605	10,645
	VR Tech Holdings	Common Stock	99,662	99,662
	Walmart Inc	Common Stock	58,824	63,169
	Waste Management Inc	Common Stock	63,758	65,254
	Waters Corp	Common Stock	25,504	34,185
	Watts Water Technologies Inc CL A	Common Stock	3,046	3,036

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	Common Stock (continued)			
	Welltower INC	Common Stock	81,100	105,983
	Wingstop Inc	Common Stock	13,126	18,125
	Wintrust Financial Corporation	Common Stock	17,112	24,189
	Workday Inc. CL A	Common Stock	71,218	67,441
	WSTN Digital Corp	Common Stock	20,674	20,672
	Xenon Pharmaceuticals Inc	Common Stock	9,097	10,040
	Zebra Technologies Corp CL A	Common Stock	5,871	2,914
			15,068,188	19,487,360
	Preferred Stock			
	Morgan Stanley	6.625%, perpetual securities	16,853	16,958
	JP Morgan Chase & Co.	5.75%, perpetual securities	15,628	15,774
	CMS Energy Corp	5.875%, perpetual securities	15,777	15,048
	Wells Fargo & Company	4.75%, perpetual securities	14,265	13,701
	JP Morgan Chase & Co.	6.00%, perpetual securities	13,866	13,701
	Apollo Global Management	7.625% due 9/15/2053	13,255	13,433
	Morgan Stanley	Variable interest, Ser I, perpetual securities	13,421	13,300
	Reinsurance Group of America	7.125%, due 10/15/52	13,533	13,203
	Wells Fargo & Company	4.70%, perpetual securities	13,103	12,365
	Algonquin PWR & Utility	6.2% due 7/1/2079	11,899	12,343
	Morgan Stanley	Variable interest, Ser K, perpetual securities	11,685	11,672
	JP Morgan Chase & Co.	4.625%, perpetual securities	11,885	11,391
	JP Morgan Chase & Co.	4.55%, perpetual securities	11,885	11,388
	M&T Bank Corp	7.50%, perpetual securities	10,732	10,806
	Morgan Stanley	6.875%, perpetual securities	10,790	10,647
	Nextera Energy CAP	6.5%, due 6/1/2085	9,934	10,052
	Regions Financial Corporation	Variable interest, Ser C, perpetual securities	9,454	9,701
	Sempra Energy	5.75%, due 7/1/79	10,313	9,618
	Public Storage	4.00%, perpetual securities	10,421	9,307
	Athene Holding LTD	7.75%, perpetual securities	9,034	8,914
	Lincoln Natl Corp	9.000%, perpetual securities	8,910	8,693
	Wells Fargo & Company	4.375%, perpetual securities	8,687	8,535
	The Southern Company	6.5%, due 3/15/2085	8,509	8,534
	Key Corp	6.20%, perpetual securities	8,141	8,350
	Public Storage	4.625%, perpetual securities	9,286	8,270
	Metlife Inc	4.75%, perpetual securities	8,770	8,227
	Morgan Stanley	6.50%, perpetual securities	8,137	7,972
	Nextera Energy CAP	5.65%, due 3/1/79	8,068	7,667
	W.R. Berkley Corp	5.10% due 12/30/2059	8,055	7,201

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	Preferred Stock (continued)			
	Bank of NY Mellon Corporation	Variable interest, perpetual securities	6,663	6,720
	Truist Financial Corp	4.750% perpetual securities	7,137	6,682
	The Allstate Corporation	5.10%, perpetual securities	6,836	6,491
	The Southern Company	4.95%, due 1/30/80	6,891	6,355
	Corebridge Fincl In	6.375%, due 12/15/2064	6,811	6,347
	AT&T, Inc.	5.00%, perpetual securities	6,924	6,344
	Affiliated MGRS GRP INC	6.75%, due 3/30/2064	6,559	6,342
	Allstate Corp	7.375%, perpetual securities	6,316	6,262
	US Bancorp	5.50%, perpetual securities	6,346	6,143
	Aegon Funding Co LLC	5.10%, due 12/15/2049	6,288	5,901
	TPG Operating GRP II LP	6.95%, due 3/15/2064	6,129	5,840
	American Financial Group	5.875%, due 3/30/59	6,278	5,560
	Digital Bridge Group Inc	7.125%, perpetual securities	4,228	5,348
	Xcel Energy Inc	6.25%, due 10/15/2085	5,212	5,192
	DTE Energy Corporation	6.25% Due 10/1/2085	5,199	5,127
	KKR & CO, Inc.	6.875%, due 6/1/2065	5,078	5,033
	JP Morgan Chase & Co.	4.20%, perpetual securities	5,235	4,933
	Metlife Inc	5.625%, perpetual securities	4,997	4,916
	AT&T, Inc.	5.350%, perpetual securities	5,172	4,879
	CMS Energy Corp	5.625%, due 3/15/2078	5,161	4,831
	CHS, Inc.	7.5%, perpetual securities	4,926	4,768
	National Storage Affiliates Trust	6.00%, perpetual securities	5,156	4,610
	Axis Capital Holdings, Ltd	5.50%, perpetual securities	4,674	4,546
	Athene Holding LTD	Variable interest, perpetual securities	3,924	4,108
	Arch Capital Group LTD	5.45%, perpetual securities	4,503	3,892
	SCE Trust VII	7.50%, Ser M, perpetual securities	3,921	3,767
	M&T Bank Corp	6.35%, perpetual securities	3,459	3,567
	Comerica Incorporated	6.875% Non Cum perpetual securities	3,462	3,550
	Enstar Group LTD	Variable interest, perpetual securities	3,362	3,264
	Affiliated MGRS GRP	5.875% due 3/30/2059	3,780	3,257
	Kimco Realty Group	5.25%, perpetual securities	3,477	3,242
	KKR Group Finc Co IX LLC	4.625%, due 4/1/2061	3,227	2,970
	Arch Capital Group LTD	4.55% perpetual securities	3,528	2,906
	Berkley W R Corporation	5.700%, due 3/30/58	3,073	2,895
	Morgan Stanley	4.25%, perpetual securities	2,827	2,681
	Renaissancere Holdings LTD	4.20%, perpetual securities	3,006	2,619
	Brookfield BRP Holdings	4.625% perpetual securities	2,639	2,307
	Ford Motor Company	6.00%, due 12/1/2059	1,830	1,567
	Brookfield Finance Inc	4.625%, due 10/16/2080	1,479	1,448
	Lumentum Holdings Inc	0.500%, converts 6/15/28	59,079	119,217
	Western Digital Corp NTS	3.00% Converts 11/15/28	35,518	110,011

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	Preferred Stock (continued)			
	RingCentral Inc NTS CONV B/E	0.00%, converts 3/15/26	82,589	85,956
	Airbnb Inc.	0.0%, converts 3/15/26	82,587	85,097
	Boeing Co	6.00%, due 10/15/27	87,627	104,626
	Sea LTD NTS	0.250%, converts 9/15/26	82,433	84,347
	Redfin corp NTS Conv B/E	0.500%, converts 4/1/27	83,359	84,240
	Nextera Energy Inc.	7.299%, due on 6/1/27	74,107	71,132
	Seagate HDD Cayman NTS	3.500%, converts 6/1/28	27,905	70,529
	Coinbase Glob Inc	0.500%, converts 6/1/26	63,700	59,850
	Shift4 Payments Inc	0.50%, converts 8/1/27	62,751	56,699
	Snowflake Inc NTS Conv	0% matures 10/01/27	62,980	56,449
	Albemarle Corp Con	7.250% perpetual	35,973	53,332
	Guardant Health Inc NTS Conv B/E	1.25%, converts 2/15/31	31,250	53,044
	Confluent Inc	0.0%, converts 1/15/27	47,202	51,463
	Square Inc	0.0%, converts 5/01/26	47,925	51,028
	Bridgebio Pharma Inc NTS	2.50%, converts 3/15/27	32,355	49,036
	Bill Hldgs Inc	0%, converts 4/1/30	49,006	48,675
	Traverse Therapeutics Inc NTS CONV	2.250% Converts 3/1/29	28,834	41,238
	Wells Fargo & Company	7.50%, perpetual securities	45,468	41,208
	Cloudfare Inc	0.0%, converts 8/15/26	35,604	41,087
	Irhythm Technologies Inc	1.500%, converts 9/1/29	29,644	40,455
	Rivian Auto Inc	3.62%, converts 10/15/30	36,986	39,200
	Southern Co NTS CONV B/E	4.500% converts 6/15/2027	37,727	37,345
	Mirium Pharmaceuticals Inc NTS	4.00%, converts 5/1/29	23,796	36,116
	Duke Energy Corp	4.125%, converts 4/15/26	35,233	36,050
	Ventas Realty LA/CAP	3.750%, converts 6/1/26	29,103	35,300
	Parsons Corp NTS CONV B/E	2.625 converts 3/1/29	35,353	33,924
	Wayfair Inc	3.250%, converts 9/15/27	24,568	33,276
	Granite Constr Inc	3.750%, converts 5/15/28	18,284	32,981
	Interdigital Inc NTS	3.5% Converts 6/1/27	38,420	32,964
	Winnebago Industries Inc NTS CONV	3.250%, converts 1/15/30	33,053	32,813
	Alibaba Group Hldg LTD	0.500%, converts 6/1/31	29,220	32,613
	KKR & CO INC	Due 3/1/2028	30,689	31,260
	Microstrategy Inc	0.875%, converts 2/15/31	54,272	30,825
	Microchip Technology, Inc.	7.5% due on 3/15/28	25,897	30,480
	Enphase Energy Inc	0.0%, converts 3/01/28	30,708	30,450
	Ionis Pharmaceuticals INC NTS	1.750%, converts 6/15/28	28,675	28,589
	Liberty Media Corporation	2.250%, converts 8/15/27	23,817	27,830
	PPL Capital Funding Inc NTS CONV	2.875%, converts 3/15/28	27,335	27,438
	Uber Technologies Inc	0.875%, converts 12/1/28	30,072	27,237
	Aerovironment INC NTS	0.00%, converts 7/15/30	35,439	27,125
	OSI Systems INC NTS CONV B/E	2.250% converts 8/1/29	25,207	25,211

Vigo Importing Company Profit Sharing Plan
EIN: 59-1050797, Plan Number: 001
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held and End of Year)
December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Preferred Stock (continued)			
	Lyft Inc	.625% converts 3/1/29	21,517	21,638
	Cogent Biosciences Inc NTS CONV	1.625%, converts 11/15/31	22,036	21,074
	Alnylam Pharmaceuticals	1.00%, converts 9/15/27	21,732	20,584
	Sunrun Inc NTS CONV B/E	4.00% converts 3/1/30	22,164	19,817
	Transmedics Group Inc NTS CONV	1.500%, converts 6/1/28	19,744	19,444
	Post Hldgs Inc	2.500%, converts 8/15/27	20,973	19,368
	Itron Inc	1.375%, converts 7/15/30	21,539	18,191
	Ares Management Corp	6.750%, due 10/1/27	19,507	17,590
	PG&E Corp CONV B/E	4.520% converts 12/01/2027	17,922	17,469
	ON Semiconductor Corp	0.500%, converts 3/1/29	17,790	17,028
	Apollo Global Management	6.750%, due 7/31/26	14,526	16,841
	DraftKings Inc	0.0%, converts 3/15/28	15,215	16,443
	Live Nation Entertainment	3.125%, converts 1/15/29	16,178	15,983
	Cipher Mining Inc NTS	1.750%, converts 5/15/30	17,723	13,950
	Centrus Enertgy Corp	2.250%, converts 11/01/30	13,990	13,403
	Hewlett Packard Enteprise Co	7.625%, due 9/1/27	10,280	11,137
	Spotify Inc NTS CONV B/E	0.00%, converts 3/15/26	8,087	10,215
			2,652,682	2,911,902
	Corporate Bonds			
	Citigroup Inc.	Variable interest, due 2/18/26, 3.991%,	27,332	27,836
	Goldman Sachs Group Inc.	Variable interest, due 5/10/2029, 7.085	28,371	27,523
	State Street	Variable interest, due 09/15/2029, 6.398%	23,183	23,038
	Nextera Energy CAP	Variable interest, due 3/15/34, 6.588%,	22,668	22,419
	USD Transcanada Trust	Variable interest, due 8/15/26, 5.954%,	21,634	22,027
	USD Enbridge	Variable interest, due 10/15/2033, 7.412%	20,275	20,640
	American Electric power	Variable interest, due 12/15/35, 6.157%,	21,037	20,633
	Wells Fargo & Company	Variable interest, due 9/15/28, 7.185%	18,405	19,199
			182,905	183,315
	Mutual Funds			
	iShares	iShares Preferred and Income Securities ETF	119,149	99,346
	Invesco	Invesco Preferred ETF	123,268	98,429
	SPDR	SPDR S&P 500 ETF Trust	199,891	332,095
			442,308	529,870

Vigo Importing Company Profit Sharing Plan
EIN: 59-1050797, Plan Number: 001
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held and End of Year)
December 31, 2025

(a)	(b) Identity of Issue, Borrower, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Life Insurance Policies			
	Thomas Financial	Cash Surrender value of life insurance	**	1,027,187
	Money Market Funds			
	Blackrock, Inc.	BLF Treasury Trust Fund	84,548	84,548
	Blackrock, Inc.	BLF Treasury Trust Fund	115,428	115,428
	Blackrock, Inc.	BLF Treasury Trust Fund	37,029	37,029
	Blackrock, Inc.	BLF Fed fund	21,210	21,210
	Blackrock, Inc.	BLF Fed fund	6,801	6,801
	Blackrock, Inc.	BLF Treasury Trust Fund	6,773	6,773
*	UBS Bank	Liquid Assets Govt Fund	106,619	106,619
			378,408	378,408
	Interest Bearing Cash			
*	UBS Bank	USA Deposit Account	315,932	315,932
				$ 24,833,974

* Represents party-in-interest
** Column (d) cost information is not presented as these assets are participant-directed

03518

2025 Form 5500 *e-file* Signature Authorization

Vigo Importing Company
Vigo Importing Company Profit Sharing Plan 001
4701 Tony Alessi Sr. Ave,
Tampa, FL 33684

Employer Identification Number: 59-1050797

Client Identification Number: 03518

You, as plan administrator, are authorizing that Prida, Guida & Perez, P.A. electronically file the 2025 Form 5500 for Vigo Importing Company Profit Sharing Plan as an EFAST2 Service Provider.

Authorization

As plan administrator for Vigo Importing Company Profit Sharing Plan, I authorize Prida, Guida & Perez, P.A. to electronically file Form 5500 for the tax year 2025. I understand that a PDF copy of the first two pages of the manually signed form will be submitted to EFAST2 with the electronic file, and that the image of my signature will be included with the rest of the return / report posted by the Department of Labor on the internet for public disclosure.

Please sign and date below:

Plan Administrator Authorization 

Date: 10/12/26

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 and ending

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
VIGO IMPORTING COMPANY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1982

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)
VIGO IMPORTING COMPANY

4701 TONY ALESSI SR. AVE,

TAMPA FL 33684

2b Employer Identification Number (EIN) 59-1050797

2c Plan Sponsor's telephone number 813-884-3491

2d Business code (see instructions) 311900

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	Signature of plan administrator	Date 10/12/26	SAM CICCARELLO Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date 10/12/26	SAM CICCARELLO Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

Federal Statements

Vigo Importing Company Profit Sharing Plan
Plan: 001

Assets Held for Investment

Party in Interest	Identity	Description	Cost	Current Value
	SEE ATTACHED	AUDIT REPORT	$	$