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
JOCKEY INTERNATIONAL, INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 02/01/1981

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)
JOCKEY INTERNATIONAL, INC.

2300 60TH STREET
KENOSHA, WI 53140-3822

2b Employer Identification Number (EIN)
39-0224670

2c Plan Sponsor's telephone number
262-653-3462

2d Business code (see instructions)
315220

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.	10/14/2026	ANNE ARBAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1608
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)**	101
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	91
b	Retired or separated participants receiving benefits	**6b**	1157
c	Other retired or separated participants entitled to future benefits	**6c**	157
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1405
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	145
f	Total. Add lines **6d** and **6e**.	**6f**	1550
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)**	
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1B 1I

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
JOCKEY INTERNATIONAL, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
39-0224670

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	54341105
b Actuarial value	**2b**	54341105

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1337	40190753	40190753
b For terminated vested participants	184	6896078	6896078
c For active participants	101	6139670	6139670
d Total	1622	53226501	53226501

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

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

5 Effective interest rate	**5**	5.28 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	250000
c Target normal cost	**6c**	250000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

08/13/2026
Date

JOSHUA J. FLOWERS
Type or print name of actuary

26-07668
Most recent enrollment number

WILLIS TOWERS WATSON US LLC
Firm name

262-780-3351
Telephone number (including area code)

PO BOX 674401
HOUSTON, TX 77267

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	2108810
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	2108810
10	Interest on line 9 using prior year's actual return of 3.79 %	0	79924
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.12 %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	2188734

Part III Funding Percentages

14	Funding target attainment percentage	14	97.98 %
15	Adjusted funding target attainment percentage	15	102.09 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.52 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	0	0			
			Totals ► 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used
b Applicable month (enter code)			**21b**	
22 Weighted average retirement age			**22**	63

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	[X] Yes	[ ] No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	**31a**		250000
b Excess assets, if applicable, but not greater than line 31a	**31b**		0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		1074130	99001
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**		349001

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	349001	349001

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. [ ] 2019 [ ] 2020 [X] 2021

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
JOCKEY INTERNATIONAL, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
39-0224670

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

U.S. BANK NATIONAL ASSOCATION

31-0841368

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

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

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)

SCOUT INVESTMENTS, INC.

43-1925734

(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?
28 51	NONE	91599	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

U.S. BANK NATIONAL ASSOCATION

31-0841368

(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?
21 50	NONE	43200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIS TOWERS WATSON US LLC

23-1159360

(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?
11	NONE	28997	Yes [ ] No [X]	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)

AON HEWITT INVESTMENT CONSULTING

36-2235791

(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?
17 27 50 70	NONE	28270	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAKER TILLY US, LLP

30-1413443

(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?
10 50	NONE	16050	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
JOCKEY INTERNATIONAL, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
JOCKEY INTERNATIONAL, INC.

D Employer Identification Number (EIN)
39-0224670

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX NON-LENDABLE FUN

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-4299518-001	C	5695062

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
94-6450621-001	C	6

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
JOCKEY INTERNATIONAL, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
39-0224670

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	553537	595623
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	8510968	8103559
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	35806965	39158354
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	9012060	5695068
(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)	457574	517164
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	54341104	54069768
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k		
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	54341104	54069768

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	394988	
(C) Corporate debt instruments	2b(1)(C)	1891800	
(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)		2286788
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16276	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		16276
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	60725872	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	60406354	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		319518
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	828759	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		828759

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1185032
(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)		0
c Other income	2c		5801
d Total income. Add all **income** amounts in column (b) and enter total	2d		4642174
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4532921	
(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)		4532921
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	16050	
(5) Investment advisory and investment management fees	2i(5)	121894	
(6) Bank or trust company trustee/custodial fees	2i(6)	43200	
(7) Actuarial fees	2i(7)	28997	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	170448	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		380589
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4913510
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-271336
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

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		1000000
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**		X	

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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 581679.

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
JOCKEY INTERNATIONAL, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
39-0224670

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

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

EIN(s): 39-6436442

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 | 0

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: 10.5 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 87.4 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 2.1 % Other: 0.0 %

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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Jockey International, Inc. Pension Plan

Financial Statements and
Supplementary Information

December 31, 2025 and 2024

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Independent Auditors' Report

To the Plan Administrator of
Jockey International, Inc. Pension Plan

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

We have performed audits of the financial statements of Jockey International, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024 and the related Statements of Changes in Net Assets Available for Benefits for the years then ended and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

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

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

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 ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter - Correction of Error

As discussed in Note 4 to the financial statements, the 2024 financial statements have been restated to correct an error related to the fair value measurement classification of certain investments. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an 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 the Plan's internal control. Accordingly, no such opinion is expressed.

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

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025 and Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

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



Milwaukee, Wisconsin
October 13, 2026

Jockey International, Inc. Pension Plan

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments		
Investments at fair value	$ 53,474,145	$ 53,787,567
Other assets		
Accrued investment income	595,623	553,537
Total assets	54,069,768	54,341,104
Net assets available for benefits	$ 54,069,768	$ 54,341,104

See notes to financial statements

Jockey International, Inc. Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Interest and dividends	$ 2,303,064	$ 2,091,358
Net appreciation in fair value of investments	2,339,110	118,372
Total income	4,642,174	2,209,730
Deductions		
Benefits paid to participants	4,532,921	4,638,796
Administrative expenses	380,589	318,018
Total deductions	4,913,510	4,956,814
Net decrease	(271,336)	(2,747,084)
Beginning of year	54,341,104	57,088,188
End of year	$ 54,069,768	$ 54,341,104

See notes to financial statements

1. Description of Plan

The following description of the Jockey International, Inc. Pension Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan. Participants in the Plan are management, sales, office and nonunion production and nonproduction-hourly persons employed by Jockey International, Inc. (the Company), who are not covered by another pension plan of the Company and have satisfied minimum eligibility requirements, such as age and hours of service as specified in the plan document. Effective December 31, 2008, the Jockey International, Inc. Local 2268 Pension Plan (Local 2268 Plan) was merged into the Plan. As the Local 2268 Plan was frozen in 1994, there were no active participants as of December 31, 2008. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective October 1, 2004, the Plan was amended to no longer allow the entry of new participants. Only those actively participating on September 30, 2004 or those who would be eligible to do so except for not having satisfied the age or service requirements of the Plan, were eligible to earn benefits on and after October 1, 2004.

On June 26, 2006, the Plan was amended to fully vest all eligible employees terminated in 2006 due to the elimination of sewing operations at a Company facility without regard to years of vesting service. On this date, the Plan was also amended to freeze the future accrual of pension benefits as of December 31, 2006 for all participants. The Plan will remain in existence as long as required to pay benefits accrued prior to December 31, 2006.

The Plan is administered by the Jockey International, Inc. Benefits Administration Committee, which is appointed by the board of directors of the Company. The Benefits Administration Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions and Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2025 and 2024.

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Pension Benefits

Participants are entitled to monthly pension benefits upon attainment of normal retirement age (65), as well as early retirement and survivor benefits. Retirement benefits for production hourly persons and participants in the former Local 2268 Plan are based on eligible years of service and benefit levels as specified in the plan document. Retirement benefits for all other persons are based on eligible years of service and a percentage of average monthly compensation and social security benefits as specified in the plan document. Benefits can be paid in the form of a lump-sum payment or annuity installments. Participants are fully vested in their benefits upon completion of five years of qualifying service with at least 1,000 hours of service each year, as defined in the plan document. The Plan permits early retirement at age 55 provided the participant has completed at least 15 years of qualifying service. Early retirement benefits are reduced according to a formula that considers the number of months that the commencement date of payments precedes the participant's normal retirement date.

Death and Disability Benefits

Subject to certain restrictions, the Plan provides benefits for beneficiaries of participants who have at least five years of qualifying service.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Benefit Administration Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and the trustee. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the Statements of Changes in Net Assets Available for Benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

Subsequent Events

Subsequent events were evaluated through October 13, 2026, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, 2024, there would be no material differences.

The actuarial present value of accumulated plan benefits as of December 31, 2024 is as follows:

Vested benefits:	
Participants and/or beneficiaries currently receiving benefits	$ 38,420,684
Other vested participants	12,330,700
Total actuarial present value of accrued plan benefits	$ 50,751,384

The changes in the actuarial present value of the Plan's accumulated plan benefits for the year ending December 31, 2024 is as follows:

Actuarial Present Value of Accumulated Plan Benefits, Beginning	$ 53,647,159
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial (gains) losses	(103,703)
Interest due to decrease in discount period	2,826,791
Benefits paid	(4,638,796)
Assumption changes	(980,067)
Actuarial Present Value of Accumulated Plan Benefits, Ending	$ 50,751,384

The significant actuarial assumptions used in the valuations were:

Assumption	December 31, 2024
Discount rate	5.75%, which reflects the expected rate of return on plan assets
Mortality rates	Pri-2012 mortality table using MP-2020 projection scale
Average Retirement age	63
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions expected to be made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The most current mortality improvement scale released by the Society of Actuaries is the MP-2021. Were the Plan to update from the MP-2020 mortality improvement scale to the MP-2021 scale, the Plan's actuary estimated the effect on the plan obligation would be an increase of approximately 0.5%.

The Pension Protection Act of 2006 (PPA) as amended by the Worker, Retiree and Employer Recovery Act of 2008 (WRERA) imposes certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds. The "At-Risk" status is referred to as the Funding Target Attainment Percentage (FTAP). A plan's funded percentage is referred to as the Adjusted Funding Target Attainment Percentage (AFTAP). The 2025 AFTAP for the Plan is 102.09%. Because the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

4. Fair Value Measurements

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

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

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

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

In the 2024 financial statements, it was disclosed that certain assets were pooled equity funds and presented within level 3 of the fair value hierarchy. During 2025, it was subsequently determined that those certain assets were common collective trusts and should be presented under the net asset value (NAV) practical expedient as a reconciling item to the fair value hierarchy. As such, the December 31, 2024 disclosure has been restated below. There were no changes to the amounts or presentation of assets on the Statements of Net Assets Available for Benefits as of December 31, 2024.

Money market funds: Valued at the quoted NAV of shares held by the Plan at year-end.

Treasury and federal agency obligations, state and municipal obligations and foreign obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

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

Investments measured at net asset value: Consisting of common collective trusts, valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the common collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**2025**
Money market funds	$ 517,164	$ -	$ -	$ 517,164
Treasury and federal agency obligations	7,601,359	502,200	-	8,103,559
Foreign obligations	-	3,984,346	-	3,984,346
Corporate bonds and debentures	-	35,174,008	-	35,174,008
Total assets in the fair value hierarchy	8,118,523	39,660,554	-	47,779,077
Investments measured at NAV (a)	-	-	-	5,695,068
Total investments at fair value	**$ 8,118,523**	**$ 39,660,554**	**$ -**	**$ 53,474,145**

Assets at Fair Value as of December 31, 2024 (restated)	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 457,574	$ -	$ -	$ 457,574
Treasury and federal agency obligations	8,230,040	280,928	-	8,510,968
Foreign obligations	-	2,068,257	-	2,068,257
Corporate bonds and debentures	-	33,738,708	-	33,738,708
Total assets in the fair value hierarchy	8,687,614	36,087,893	-	44,775,507
Investments measured at NAV (a)	-	-	-	9,012,060
Total investments at fair value	**$ 8,687,614**	**$ 36,087,893**	**$ -**	**$ 53,787,567**

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

Fair Value of Investments That Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2025 and 2024 (restated). There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Blackrock Russell 3000 NI Fund	$ 5,695,062	$ -	Daily	None
Blackrock Short-Term Investment Fund	6	-	Daily	None
Total	$ 5,695,068	$ -		

December 31, 2024 (restated)	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Blackrock Russell 3000 NI Fund	$ 9,012,055	$ -	Daily	None
Blackrock Short-Term Investment Fund	5	-	Daily	None
Total	$ 9,012,060	$ -		

5. Information Certified by Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, U.S. Bank National Association, the Trustee of the Plan, has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2025 and 2024 and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity reported in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2025 and 2024, and the information reported in the supplemental schedule, Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2025. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

6. Related-Party and Party in Interest Transactions

The Plan's investments were administered under contracts with the Trustee of the Plan. Contributions are held and managed by the Trustee, who invests cash received, interest and dividend income and makes distributions to participants. These transactions are party in interest transactions under ERISA.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are party in interest transactions under ERISA.

7. Plan Termination

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

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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

8. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated July 19, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated, in compliance with the applicable requirements of the IRC.

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

9. Risks and Uncertainties

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

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of the investment securities, such as a pandemic or international conflict. 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 Statements of Net Assets Available for Benefits.

The Plan holds certain investments that represent 10% or more of the Plan's net assets available for benefits. As of December 31, 2025 and 2024, the Plan had investments of $5,695,062 and $9,012,055, respectively, that were concentrated in one fund.

Jockey International, Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Market Value
Common Collective Trusts				
	Blackrock Russell	Blackrock Russell 3000 NI Fund	559,269	5,695,062
	Blackrock Russell	Blackrock Russell Short-Term Investment Fund	6	6
	Total common collective trusts		**559,275**	**5,695,068**
Money Market Funds				
	First Am Govt	First Am Govt Ob Fd Cl Z	$ 517,164	$ 517,164
	Total money market funds		**517,164**	**517,164**
Treasury and Federal Agency Obligations				
	U S Treasury	T V A 3.875% Due 08/01/2030 880591FE7	497,965	502,200
	U S Treasury	U S Treasury Bd 4.125% Due 08/15/2044 912810UD8	645,159	614,906
	U S Treasury	United States Treas 5.000% Due 05/15/2045 912810UL0	1,401,148	1,437,184
	U S Treasury	U S Treasury Bd 4.750% Due 08/15/2055 912810UM8	3,962,564	3,898,110
	U S Treasury	U S Treasury Bd 4.750% Due 08/15/2045 912810UN6	438,047	424,070
	U S Treasury	U S Treasury Nt 4.250% Due 08/15/2035 91282CNT4	860,015	856,112
	U S Treasury	U S Treasury Nt 3.875% Due 08/31/2032 91282CNW7	318,163	319,162
	U S Treasury	U S Treasury Nt 3.750% Due 08/31/2030 91282CNX5	51,742	51,815
	Total treasury and federal agency obligations		**8,174,803**	**8,103,559**
Corporate Bonds and Debentures Funds				
	AT&T INC	AT&T INC 6.050% Due 8/15/56	261,143	251,470
	Ally Finl Inc	Ally Finl Inc 6.992% Due 6/13/29	306,948	316,824
	American Express	American Express 8.150% Due 3/19/38	609,665	632,980
	American Honda Mtn	American Honda Mtn 4.250% Due 9/01/28	249,890	251,515
	Amphenol Corp	Amphenol Corp 3.800% Due 11/15/27	249,830	249,665
	Anheuser Busch	Anheuser Busch 8.200% Due 1/15/39	311,325	386,916
	Appalachian Power Co	Appalachian Power Co 6.375% Due 4/01/36	209,742	216,090
	Apple Inc	Apple Inc 4.375% Due 5/13/45	348,723	312,015
	Bank Of America Mtn	Bank Of America Mtn 4.330% Due 3/15/50	348,250	294,028
	Bk Of America	Bk Of America Mtn 1.922% Due 10/24/31	243,042	245,919
	Bank Nova Scotia	Bank Nova Scotia B C 4.043% Due 9/15/28	750,000	749,993
	Leland Stanford	Leland Stanford Jr 4.146% Due 8/01/30	500,000	502,710
	Bp Cap Mkts Amer Inc	Bp Cap Mkts Amer Inc 4.893% Due 9/11/33	97,383	101,732
	Bp Cap Mkts Amer Inc	Bp Cap Mkts Amer Inc 5.227% Due 11/17/34	283,478	283,696
	Bunge Ltd Fin Corp	Bunge Ltd Fin Corp 4.550% Due 8/04/30	249,625	252,300
	Burlington Northn	Burlington Northn 5.200% Due 4/15/54	104,943	98,817
	Burlington Northn	Burlington Northn 7.290% Due 6/01/36	328,692	364,212
	Cigna Corp New Glbl	Cigna Corp New Glbl 6.150% Due 11/15/36	407,103	425,494
	Csx Corp	Csx Corp 5.500% Due 4/15/41	296,853	306,147
	Cvs Health Corp	Cvs Health Corp 5.050% Due 3/25/48	114,323	114,602
	Caterpillar Inc	Caterpillar Inc 8.250% Due 12/15/38	1,333,240	1,299,220
	Caterpillar Inc	Caterpillar Inc Mtn 4.79362% Due 8/15/28	100,000	100,881
	Chevron USA Inc	Chevron USA Inc 6.000% Due 3/01/41	312,211	316,106
	Chevron USA Inc	Chevron USA Inc 5.050% Due 11/15/44	489,048	495,986
	Chevron USA Inc	Chevron USA Inc 3.950% Due 8/13/27	299,919	301,308
	Chevron USA Inc	Chevron USA Inc 4.85862% Due 8/13/28	300,000	302,484
	Citigroup Inc	Citigroup Inc 2.904% Due 11/03/42	332,005	369,595
	Citigroup Inc	Citigroup Inc 320,000.000 5.449% Due 6/11/35	320,000	331,389
	Citigroup Inc	Citigroup Inc 70,000.000 4.503% Due 9/11/31	70,000	70,217
	Comcast Corp	Comcast Corp 220,000.000 6.450% Due 3/15/37	240,913	243,137
	Comcast Corp	Comcast Corp 300,000.000 6.400% Due 5/15/38	274,434	324,237

Jockey International, Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Market Value
	Conocophillips Co	Conocophillips Co 4.300% Due 11/15/44	$ 370,318	$ 295,831
	Cummins Inc	Cummins Inc Sr 5.450% Due 2/20/54	399,856	394,112
	Walt Disney Company	Walt Disney Company 6.750%	516,050	577,020
	Duke Energy	Duke Energy 3.550% Due 3/15/52	398,748	287,380
	Duke Energy	Duke Energy Ohio Inc 3.700% Due 6/15/46	146,692	152,254
	Duke Energy	Duke Energy Progress 2.900% Due 8/15/51	499,100	314,640
	Entergy Tex	Entergy Tex L P 3.697% Due 12/15/35	164,432	172,163
	Enterprise Products	Enterprise Products 6.450% Due 9/01/40	369,607	389,466
	Enterprise Products	Enterprise Products 4.200% Due 1/31/50	349,461	360,900
	Exxon Mobil Corp	Exxon Mobil Corp 2.995% Due 8/16/39	250,000	200,060
	Exxon Mobil Corp	Exxon Mobil Corp 3.452% Due 4/15/51	253,810	250,989
	Florida Power & Lght	Florida Power & Lght 5.400% Due 9/01/35	111,741	114,077
	Florida Pwr Lt Co	Florida Pwr Lt Co 5.600% Due 2/15/66	129,028	127,962
	Goldman Sachs Group	Goldman Sachs Group 5.561% Due 11/19/45	250,000	250,080
	Goldman Sachs Group	Goldman Sachs Group 1.992% Due 1/27/32	241,280	244,302
	Goldman Sachs Group	Goldman Sachs Group 2.908% Due 7/21/42	500,000	366,680
	HF Sinclair Corp	HF Sinclair Corp 5.750% Due 1/15/31	199,334	206,674
	Home Depot Inc	Home Depot Inc 4.250% Due 4/01/46	356,388	296,345
	Home Depot Inc	Home Depot Inc 3.300% Due 4/15/40	382,080	408,300
	Home Depot Inc	Home Depot Inc 3.950% Due 9/15/30	249,103	249,423
	Honeywell Intl	Honeywell Intl 5.700% Due 3/15/37	596,240	614,371
	Ipalco Enterprises	Ipalco Enterprises 4.250% Due 5/01/30	80,874	86,015
	Jpmorgan Chase Co	Jpmorgan Chase Co 2.956% Due 5/13/31	243,370	245,274
	Jpmorgan Chase Co	Jpmorgan Chase Co 2.525% Due 11/19/41	275,000	197,824
	Jetblue	Jetblue 2019 1 Class 2.750% Due 11/15/33	347,604	367,943
	Johns Aer Com	Johns Aer Com 5.078% Due 10/01/54	740,716	711,458
	Legg Mason Inc	Legg Mason Inc 5.625% Due 1/15/44	261,035	249,845
	Lockheed Martin Corp	Lockheed Martin Corp 5.500% Due 11/15/39	201,474	202,082
	Lockheed Martin Corp	Lockheed Martin Corp 4.500% Due 5/15/36	509,224	524,402
	Merck Co Inc	Merck Co Inc 2.350% Due 6/24/40	148,508	108,062
	Merck Co Inc	Merck Co Inc 4.550% Due 9/15/32	249,953	252,865
	Metlife Inc	Metlife Inc 5.875% Due 2/06/41	295,482	315,057
	Metlife Inc	Metlife Inc 5.375% Due 7/15/33	296,634	316,209
	Midamerican Energy	Midamerican Energy 4.400% Due 10/15/44	396,733	392,906
	Morgan Stanley	Morgan Stanley Sr 5.48536% Due 11/19/55	500,000	494,220
	Morgan Stanley	Morgan Stanley 4.356% Due 10/22/31	400,000	398,688
	Morgan Stanley	Morgan Stanley 4.466% Due 7/6/2028	250,000	251,685
	Morgan Stanley	Morgan 250,000.000 Stanley 4.734% Due 7/18/31	253,435	253,425
	Nike Inc	Nike Inc 3.250% Due 3/27/40	173,905	142,039
	Norfolk Southern	Norfolk Southern 7.050% Due 5/01/37	448,400	454,700
	Norfolk	Norfolk 243,000.000 Southern 4.800% Due 8/15/43	209,187	218,122
	Northrop Grumman	Northrop Grumman 7.750% Due 2/15/31	461,896	460,976
	Novartis Capital	Novartis Capital 4.300% Due 11/05/32	248,523	248,810
	Ohio Edison	Ohio Edison 8.250% Due 10/15/38	383,775	405,285
	Oncor Elec Delivery	Oncor Elec Delivery 2.700% Due 11/15/51	269,717	164,057
	Pnc Bk	Pnc Bk N A Mtn 4.429% Due 7/21/28	500,000	503,345
	Pfizer Inc	Pfizer Inc 4.000% Due 12/15/36	262,488	234,480
	Philip Morris Intl	Philip Morris Intl 3.875% Due 10/27/28	249,638	249,698
	Procter Gamble Co	Procter Gamble Co 4.350% Due 11/03/35	249,578	246,738
	Realty Income Corp	Realty Income Corp 1.800% Due 3/15/33	344,645	290,539
	Reynolds American	Reynolds American 7.250% Due 6/15/37	373,577	410,203
	Shell Fin US Inc	Shell Fin US Inc 4.375% Due 5/11/45	269,634	258,372
	Shell Fin US Inc	Shell Fin US Inc 4.125% Due 5/11/35	253,428	239,980
	Shell Fin US Inc	Shell Fin US Inc 4.125% Due 11/06/30	249,040	249,968

Jockey International, Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Market Value
	Simon Property L P	Simon Property L P 3.250% Due 9/13/49	$ 472,720	$ 344,410
	Southern Co Gas Cap	Southern Co Gas Cap 4.050% Due 9/15/28	499,445	500,160
	Southwestern Public	Southwestern Public 3.750% Due 6/15/49	268,368	273,238
	Tampa Electric	Tampa Electric 6.150% Due 5/15/37	127,150	127,117
	Texas Instrs Inc	Texas Instrs Inc 2.700% Due 9/15/51	273,094	168,187
	Thermo Fisher	Thermo Fisher 4.200% Due 3/01/31	349,559	349,825
	Toyota	Toyota Mtr Cr Mtn 4.050% Due 9/05/28	249,693	251,255
	Travelers Companies	Travelers Companies 3.050% Due 6/08/51	224,341	148,993
	Truist Bk	Truist Bk Sr Mtn 4.136% Due 10/23/29	500,000	499,620
	Union Pacific Corp	Union Pacific Corp 4.300% Due 6/15/42	425,310	421,310
	Union Pacific Corp	Union Pacific Corp 3.250% Due 2/05/50	352,856	242,333
	United Air Lines	United Air Lines 5.800% Due 7/15/37	92,831	97,458
	United Parcel	United Parcel 3.750% Due 11/15/47	415,195	386,645
*	US Bancorp	US Bancorp Fr Mtn 2.491% Due 11/03/36	500,000	436,385
	Unitedhealth Group Inc	Unitedhealth Group Inc 4.625% Due 11/15/41	359,709	320,632
	Unitedhealth Group Inc	Unitedhealth Group Inc 5.625% Due 7/15/54	434,516	446,273
	Verizon Comm	Verizon Comm 6.250% Due 4/01/37	636,627	630,166
	Verizon Comm	Verizon Comm 4.862% Due 8/21/46	238,160	222,060
	Virginia Elec Power	Virginia Elec Power 6.350% Due 11/30/37	486,855	510,528
	Wells Fargo Co	Wells Fargo Co Mtn 3.350% Due 3/02/33	660,448	746,672
	Wells Fargo Co	Wells Fargo Co Mtn 4.611% Due 4/25/53	403,895	430,250
	Wells Fargo Co	Wells Fargo Co Mtn 4.078% Due 9/15/29	250,000	249,800
	Wisconsin P L	Wisconsin P L 7.600% Due 10/01/38	189,075	189,371
	Zoetis Inc	Zoetis Inc Sr Nt 4.150% Due 8/17/28	249,798	251,345
	Total corporate bonds and debenture funds		**36,133,107**	**35,174,008**
Foreign Obligations				
	Bank Montreal	Bank Montreal MTN 4.062% Due 09/22/2028	500,000	500,335
	Canadian Imperial	Canadian Imperial 4.243% Due 09/08/2028	500,000	501,910
	CANADIAN NATL	CANADIAN NATL RY 6.712% DUE 7/15/2036	410,730	426,548
	Canadian Pac	Canadian Pac CO 5.950% Due 5/15/2037	436,632	451,504
	Equinor Asa	Equinor Asa 3.250% Due 11/18/2049	347,245	348,520
	Equinor Asa	Equinor Asa 4.750% Due 11/14/2035	482,143	482,497
	HSBC Holdings	HSBC Holdings PLC 3.973% Due 5/22/2030	300,000	296,355
	Mitsubishi UFJ	Mitsubishi UFJ 4.527% Due 09/12/2031	250,000	251,348
	Royal Bank	Royal Bk MTN 3.995% Due 11/03/2028	250,000	250,165
	Sanofi SA	Sanofi SA 4.200% Due 11/03/2032	249,475	249,618
	Toronto Dominion	Toronto Dom 4.109% Due 10/13/2028	225,000	225,547
	Total foreign obligations		**3,951,225**	**3,984,346**
			$ 49,335,573	**$ 53,474,145**

* Represents a party in interest as defined by ERISA

Jockey International, Inc. Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2025

	(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
Single Transactions							
Sales:	Federal Government Fund	First Am Govt Ob Fd Cl Z	$ -	$ 5,639,685	$ 5,639,685	$ 5,639,685	$ -
	Federal Government Fund	First Am Govt Ob Fd Cl Z	-	4,669,733	4,669,733	4,669,733	-
	Blackrock	Russell 3000 Nl Fund	-	4,500,000	477,195	4,500,000	4,022,805
	Federal Government Bonds	US Treasury Bond 4.625% 2/15/55	-	3,899,053	3,971,860	3,899,053	(72,807)
Purchases:	Federal Government Fund	First Am Govt Ob Fd Cl Z	5,490,833	-	5,490,833	5,490,833	-
	Federal Government Fund	First Am Govt Ob Fd Cl Z	4,500,000	-	4,500,000	4,500,000	-
	Federal Government Bonds	US Treasury Bond 4.625% 2/15/55	4,476,875	-	4,476,875	4,476,875	-
Series Transactions							
Sales:	Federal Government Fund	First Am Govt Ob Fd Cl Z (128 transactions)	-	21,307,008	21,307,008	21,307,008	-
	Blackrock	Russell 3000 Nl Fund (5 transactions)	-	4,502,025	477,423	4,502,025	4,024,602
	Federal Government Bonds	US Treasury Bill 9/30/25 (6 transactions)	-	2,085,879	2,085,879	2,085,879	-
	Federal Government Bonds	US Treasury Bond 4.125% 8/15/44 (9 transactions)	-	4,187,145	4,540,384	4,187,145	(353,239)
	Federal Government Bonds	US Treasury Bond 4.625% 2/15/55 (6 transactions)	-	8,539,468	8,506,118	8,539,468	33,350
	Federal Government Bonds	US Treasury Bond 4.250% 8/15/54 (2 transactions)	-	3,415,531	3,515,400	3,415,531	(99,869)

Jockey International, Inc. Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2025

	(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
	Federal Government Bonds	US Treasury Bond 4.750% 5/15/55 (11 transactions)	$ -	$ 5,592,968	$ 5,532,029	$ 5,592,968	$ 60,939
	Federal Government Bonds	US Treasury Bond 4.750% 8/15/55 (1 transaction)	-	130,076	130,223	130,076	(147)
	Federal Government Notes	US Treasury Note 3.875% 7/15/28 (2 transactions)	-	1,740,847	1,729,256	1,740,847	11,591
	Federal Government Notes	US Treasury Note 4.500% 11/15/54 (7 transactions)	-	3,653,621	3,709,220	3,653,621	(55,599)
	Federal Government Notes	US Treasury Note 3.875% 7/31/30 (3 transactions)	-	2,927,028	2,898,284	2,927,028	28,744
	Federal Government Notes	US Treasury Note 3.875% 7/31/27 (2 transactions)	-	2,508,608	2,496,582	2,508,608	12,026
	Federal Government Notes	US Treasury Note 3.750% 8/15/28 (1 transaction)	-	1,477,944	1,475,116	1,477,944	2,828
	Federal Government Notes	US Treasury Note 3.750% 8/31/27 (5 transactions)	-	2,118,458	2,114,010	2,118,458	4,448
	Federal Government Notes	US Treasury Note 3.750% 8/31/30 (6 transactions)	-	1,847,989	1,843,808	1,847,989	4,181
Purchases:	Federal Government Fund	First Am Govt Ob Fd Cl Z (198 transactions)	21,366,605	-	21,366,605	21,366,605	-
	Federal Government Bonds	US Treasury Bill 9/30/25 (1 transaction)	2,085,879	-	2,085,879	2,085,879	-
	Federal Government Bonds	US Treasury Bond 4.125% 8/15/44 (1 transaction)	274,781	-	274,781	274,781	-
	Federal Government Bonds	US Treasury Bond 4.625% 2/15/55 (10 transactions)	8,506,117	-	8,506,117	8,506,117	-
	Federal Government Bonds	US Treasury Bond 4.750% 5/15/55 (9 transactions)	5,532,031	-	5,532,031	5,532,031	-
	Federal Government Bonds	US Treasury Bond 4.750% 8/15/55 (4 transactions)	4,092,788	-	4,092,788	4,092,788	-
	Federal Government Notes	US Treasury Note 3.875% 7/15/28 (4 transactions)	1,729,257	-	1,729,257	1,729,257	-

Jockey International, Inc. Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2025

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
Federal Government Notes	US Treasury Note 3.875% 7/31/30 (2 transactions)	$ 2,898,285	$ -	$ 2,898,285	$ 2,898,285	$ -
Federal Government Notes	US Treasury Note 3.875% 7/31/27 (1 transaction)	2,496,582	-	2,496,582	2,496,582	-
Federal Government Notes	US Treasury Note 4.500% 11/15/54 (4 transactions)	3,709,220	-	3,709,220	3,709,220	-
Federal Government Notes	US Treasury Note 3.750% 8/15/28 (1 transaction)	1,475,115	-	1,475,115	1,475,115	-
Federal Government Notes	US Treasury Note 3.750% 8/31/27 (1 transaction)	2,114,009	-	2,114,009	2,114,009	-
Federal Government Notes	US Treasury Note 3.750% 8/31/30 (1 transaction)	1,895,549	-	1,895,549	1,895,549	-

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions – Jockey International, Inc. Pension Plan

Plan provisions for former participants of the Jockey International, Inc. Pension Plan.

Covered Employees	A non-bargaining unit employee of the company employed prior to October 1, 2004.
Participation Date	Upon completion of a 12-consecutive month period of employment in which the employee had at least 1,000 hours of service and is at least 21 years old.
Lump Sum Window	The plan was amended in 2011 to offer a lump sum window in 2011. The plan was amended in 2012 to offer a lump sum window in 2012.

Definitions

Normal form	Unmarried: life annuity; Married: actuarially equivalent 50% joint and survivor annuity.
Credited service	From date of hire. Effective January 1, 2007, credited service is frozen.
Pension pay	Calendar year W-2 compensation adjusted to reflect timing of bonus payments.
Average earnings (FAE)	The average of the highest 60 consecutive calendar months of pensionable pay during the 180 consecutive calendar months ending on the earlier of the participant's termination date, retirement date, or January 1, 2007.
Accumulated Benefit	Management: 1.33% of FAE x benefit service limited to 30 years – 50% of the Social Security benefit prorated for less than 30 years of service, with a maximum of $96 times service. Hourly: $114 x credited service. All accrued benefits are frozen as of January 1, 2007.

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

	Age	Cont. Svc	Description
Normal retirement	65		Accrued benefit payable immediately.
Early	55	15	Accrued benefit reduced 5.0% for each year prior to 65.
Postponed	>65		Accrued benefit payable immediately.
Vesting		5	Accrued benefit payable unreduced at 65.
Pre-ret death	At death: 65	15	If married, and if employee has completed 20 years of service or has both attained age 55 and completed 15 years of service, 50% of accrued benefit; for all others, reduced 50% joint and survivor early retirement benefit payable at early retirement.
Disability (Hourly only)	Any	Any	Prior to January 1, 2007, any participant eligible for or receiving Social Security will continue to accrue benefit service during disability, which is paid at normal retirement age. Effective January 1, 2007, benefit service is frozen. If the employee had attained age 55 and completed 15 years of service, accrued benefit payable immediately at disability retirement date (minimum of $100 per month) less any integrated benefit.

Other Plan Provisions

Forms of payment	Life annuity Contingent annuity (50%, 75%) Level income annuity
Conversion basis	Annuity conversions are based on actuarially equivalent factors using 6.50% interest and the male 1971 Group Annuity Mortality Table for participants and the female 1971 Group Annuity Mortality Table for spouses.

SCHEDULE SB ATTACHMENTS

Plan Provisions – Former Local 2268 Participants

Plan provisions for former participants of the Jockey International, Inc. Pension Plan for Members of Local 2268, Kenosha, WI. These participants merged into the Pension Plan effective December 31, 2008.

Covered Employees	No active employees are eligible.

Definitions

Normal form	Unmarried participants: life annuity; Married participants: actuarial equivalent 50% contingent annuity.
Accumulated Benefit	As calculated on date of termination.
Lump Sum Window	The plan was amended in 2011 to offer a lump sum window in 2011. The plan was amended in 2012 to offer a lump sum window in 2012.

Benefits Paid Upon the Following Events

	Age	Cont. Svc	Description
Normal retirement	65		Accrued benefit payable immediately.
Early	62	35	Unreduced accrued benefit payable immediately.
	60	15	Reduced to the actuarial equivalent of the accrued benefit at NRD.
Postponed	>65		Accrued benefit payable immediately.
Pre-ret death	At death: 65		If married, reduced 50% joint and survivor early retirement benefit payable as early as age 55.
	60	5	Employer paid for in-service death.

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Election forms	Life annuity Contingent annuity (50%, 75%, 100%)
Conversion basis	Annuity conversions are based on actuarially equivalent factors using 6.50% interest and the male 1971 Group Annuity Mortality Table for participants and the female 1971 Group Annuity Mortality Table for spouses.

Future Plan Changes

No future plan changes were recognized. WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior valuation.

Jockey International, Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Market Value
Common Collective Trusts				
	Blackrock Russell	Blackrock Russell 3000 NI Fund	559,269	5,695,062
	Blackrock Russell	Blackrock Russell Short-Term Investment Fund	6	6
	Total common collective trusts		**559,275**	**5,695,068**
Money Market Funds				
	First Am Govt	First Am Govt Ob Fd Cl Z	$ 517,164	$ 517,164
	Total money market funds		**517,164**	**517,164**
Treasury and Federal Agency Obligations				
	U S Treasury	T V A 3.875% Due 08/01/2030 880591FE7	497,965	502,200
	U S Treasury	U S Treasury Bd 4.125% Due 08/15/2044 912810UD8	645,159	614,906
	U S Treasury	United States Treas 5.000% Due 05/15/2045 912810UL0	1,401,148	1,437,184
	U S Treasury	U S Treasury Bd 4.750% Due 08/15/2055 912810UM8	3,962,564	3,898,110
	U S Treasury	U S Treasury Bd 4.750% Due 08/15/2045 912810UN6	438,047	424,070
	U S Treasury	U S Treasury Nt 4.250% Due 08/15/2035 91282CNT4	860,015	856,112
	U S Treasury	U S Treasury Nt 3.875% Due 08/31/2032 91282CNW7	318,163	319,162
	U S Treasury	U S Treasury Nt 3.750% Due 08/31/2030 91282CNX5	51,742	51,815
	Total treasury and federal agency obligations		**8,174,803**	**8,103,559**
Corporate Bonds and Debentures Funds				
	AT&T INC	AT&T INC 6.050% Due 8/15/56	261,143	251,470
	Ally Finl Inc	Ally Finl Inc 6.992% Due 6/13/29	306,948	316,824
	American Express	American Express 8.150% Due 3/19/38	609,665	632,980
	American Honda Mtn	American Honda Mtn 4.250% Due 9/01/28	249,890	251,515
	Amphenol Corp	Amphenol Corp 3.800% Due 11/15/27	249,830	249,665
	Anheuser Busch	Anheuser Busch 8.200% Due 1/15/39	311,325	386,916
	Appalachian Power Co	Appalachian Power Co 6.375% Due 4/01/36	209,742	216,090
	Apple Inc	Apple Inc 4.375% Due 5/13/45	348,723	312,015
	Bank Of America Mtn	Bank Of America Mtn 4.330% Due 3/15/50	348,250	294,028
	Bk Of America	Bk Of America Mtn 1.922% Due 10/24/31	243,042	245,919
	Bank Nova Scotia	Bank Nova Scotia B C 4.043% Due 9/15/28	750,000	749,993
	Leland Stanford	Leland Stanford Jr 4.146% Due 8/01/30	500,000	502,710
	Bp Cap Mkts Amer Inc	Bp Cap Mkts Amer Inc 4.893% Due 9/11/33	97,383	101,732
	Bp Cap Mkts Amer Inc	Bp Cap Mkts Amer Inc 5.227% Due 11/17/34	283,478	283,696
	Bunge Ltd Fin Corp	Bunge Ltd Fin Corp 4.550% Due 8/04/30	249,625	252,300
	Burlington Northn	Burlington Northn 5.200% Due 4/15/54	104,943	98,817
	Burlington Northn	Burlington Northn 7.290% Due 6/01/36	328,692	364,212
	Cigna Corp New Glbl	Cigna Corp New Glbl 6.150% Due 11/15/36	407,103	425,494
	Csx Corp	Csx Corp 5.500% Due 4/15/41	296,853	306,147
	Cvs Health Corp	Cvs Health Corp 5.050% Due 3/25/48	114,323	114,602
	Caterpillar Inc	Caterpillar Inc 8.250% Due 12/15/38	1,333,240	1,299,220
	Caterpillar Inc	Caterpillar Inc Mtn 4.79362% Due 8/15/28	100,000	100,881
	Chevron USA Inc	Chevron USA Inc 6.000% Due 3/01/41	312,211	316,106
	Chevron USA Inc	Chevron USA Inc 5.050% Due 11/15/44	489,048	495,986
	Chevron USA Inc	Chevron USA Inc 3.950% Due 8/13/27	299,919	301,308
	Chevron USA Inc	Chevron USA Inc 4.85862% Due 8/13/28	300,000	302,484
	Citigroup Inc	Citigroup Inc 2.904% Due 11/03/42	332,005	369,595
	Citigroup Inc	Citigroup Inc 320,000.000 5.449% Due 6/11/35	320,000	331,389
	Citigroup Inc	Citigroup Inc 70,000.000 4.503% Due 9/11/31	70,000	70,217
	Comcast Corp	Comcast Corp 220,000.000 6.450% Due 3/15/37	240,913	243,137
	Comcast Corp	Comcast Corp 300,000.000 6.400% Due 5/15/38	274,434	324,237

Jockey International, Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Market Value
	Conocophillips Co	Conocophillips Co 4.300% Due 11/15/44	$ 370,318	$ 295,831
	Cummins Inc	Cummins Inc Sr 5.450% Due 2/20/54	399,856	394,112
	Walt Disney Company	Walt Disney Company 6.750%	516,050	577,020
	Duke Energy	Duke Energy 3.550% Due 3/15/52	398,748	287,380
	Duke Energy	Duke Energy Ohio Inc 3.700% Due 6/15/46	146,692	152,254
	Duke Energy	Duke Energy Progress 2.900% Due 8/15/51	499,100	314,640
	Entergy Tex	Entergy Tex L P 3.697% Due 12/15/35	164,432	172,163
	Enterprise Products	Enterprise Products 6.450% Due 9/01/40	369,607	389,466
	Enterprise Products	Enterprise Products 4.200% Due 1/31/50	349,461	360,900
	Exxon Mobil Corp	Exxon Mobil Corp 2.995% Due 8/16/39	250,000	200,060
	Exxon Mobil Corp	Exxon Mobil Corp 3.452% Due 4/15/51	253,810	250,989
	Florida Power & Lght	Florida Power & Lght 5.400% Due 9/01/35	111,741	114,077
	Florida Pwr Lt Co	Florida Pwr Lt Co 5.600% Due 2/15/66	129,028	127,962
	Goldman Sachs Group	Goldman Sachs Group 5.561% Due 11/19/45	250,000	250,080
	Goldman Sachs Group	Goldman Sachs Group 1.992% Due 1/27/32	241,280	244,302
	Goldman Sachs Group	Goldman Sachs Group 2.908% Due 7/21/42	500,000	366,680
	HF Sinclair Corp	HF Sinclair Corp 5.750% Due 1/15/31	199,334	206,674
	Home Depot Inc	Home Depot Inc 4.250% Due 4/01/46	356,388	296,345
	Home Depot Inc	Home Depot Inc 3.300% Due 4/15/40	382,080	408,300
	Home Depot Inc	Home Depot Inc 3.950% Due 9/15/30	249,103	249,423
	Honeywell Intl	Honeywell Intl 5.700% Due 3/15/37	596,240	614,371
	Ipalco Enterprises	Ipalco Enterprises 4.250% Due 5/01/30	80,874	86,015
	Jpmorgan Chase Co	Jpmorgan Chase Co 2.956% Due 5/13/31	243,370	245,274
	Jpmorgan Chase Co	Jpmorgan Chase Co 2.525% Due 11/19/41	275,000	197,824
	Jetblue	Jetblue 2019 1 Class 2.750% Due 11/15/33	347,604	367,943
	Johns Aer Com	Johns Aer Com 5.078% Due 10/01/54	740,716	711,458
	Legg Mason Inc	Legg Mason Inc 5.625% Due 1/15/44	261,035	249,845
	Lockheed Martin Corp	Lockheed Martin Corp 5.500% Due 11/15/39	201,474	202,082
	Lockheed Martin Corp	Lockheed Martin Corp 4.500% Due 5/15/36	509,224	524,402
	Merck Co Inc	Merck Co Inc 2.350% Due 6/24/40	148,508	108,062
	Merck Co Inc	Merck Co Inc 4.550% Due 9/15/32	249,953	252,865
	Metlife Inc	Metlife Inc 5.875% Due 2/06/41	295,482	315,057
	Metlife Inc	Metlife Inc 5.375% Due 7/15/33	296,634	316,209
	Midamerican Energy	Midamerican Energy 4.400% Due 10/15/44	396,733	392,906
	Morgan Stanley	Morgan Stanley Sr 5.48536% Due 11/19/55	500,000	494,220
	Morgan Stanley	Morgan Stanley 4.356% Due 10/22/31	400,000	398,688
	Morgan Stanley	Morgan Stanley 4.466% Due 7/6/2028	250,000	251,685
	Morgan Stanley	Morgan 250,000.000 Stanley 4.734% Due 7/18/31	253,435	253,425
	Nike Inc	Nike Inc 3.250% Due 3/27/40	173,905	142,039
	Norfolk Southern	Norfolk Southern 7.050% Due 5/01/37	448,400	454,700
	Norfolk	Norfolk 243,000.000 Southern 4.800% Due 8/15/43	209,187	218,122
	Northrop Grumman	Northrop Grumman 7.750% Due 2/15/31	461,896	460,976
	Novartis Capital	Novartis Capital 4.300% Due 11/05/32	248,523	248,810
	Ohio Edison	Ohio Edison 8.250% Due 10/15/38	383,775	405,285
	Oncor Elec Delivery	Oncor Elec Delivery 2.700% Due 11/15/51	269,717	164,057
	Pnc Bk	Pnc Bk N A Mtn 4.429% Due 7/21/28	500,000	503,345
	Pfizer Inc	Pfizer Inc 4.000% Due 12/15/36	262,488	234,480
	Philip Morris Intl	Philip Morris Intl 3.875% Due 10/27/28	249,638	249,698
	Procter Gamble Co	Procter Gamble Co 4.350% Due 11/03/35	249,578	246,738
	Realty Income Corp	Realty Income Corp 1.800% Due 3/15/33	344,645	290,539
	Reynolds American	Reynolds American 7.250% Due 6/15/37	373,577	410,203
	Shell Fin US Inc	Shell Fin US Inc 4.375% Due 5/11/45	269,634	258,372
	Shell Fin US Inc	Shell Fin US Inc 4.125% Due 5/11/35	253,428	239,980
	Shell Fin US Inc	Shell Fin US Inc 4.125% Due 11/06/30	249,040	249,968

Jockey International, Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Market Value
	Simon Property L P	Simon Property L P 3.250% Due 9/13/49	$ 472,720	$ 344,410
	Southern Co Gas Cap	Southern Co Gas Cap 4.050% Due 9/15/28	499,445	500,160
	Southwestern Public	Southwestern Public 3.750% Due 6/15/49	268,368	273,238
	Tampa Electric	Tampa Electric 6.150% Due 5/15/37	127,150	127,117
	Texas Instrs Inc	Texas Instrs Inc 2.700% Due 9/15/51	273,094	168,187
	Thermo Fisher	Thermo Fisher 4.200% Due 3/01/31	349,559	349,825
	Toyota	Toyota Mtr Cr Mtn 4.050% Due 9/05/28	249,693	251,255
	Travelers Companies	Travelers Companies 3.050% Due 6/08/51	224,341	148,993
	Truist Bk	Truist Bk Sr Mtn 4.136% Due 10/23/29	500,000	499,620
	Union Pacific Corp	Union Pacific Corp 4.300% Due 6/15/42	425,310	421,310
	Union Pacific Corp	Union Pacific Corp 3.250% Due 2/05/50	352,856	242,333
	United Air Lines	United Air Lines 5.800% Due 7/15/37	92,831	97,458
	United Parcel	United Parcel 3.750% Due 11/15/47	415,195	386,645
*	US Bancorp	US Bancorp Fr Mtn 2.491% Due 11/03/36	500,000	436,385
	Unitedhealth Group Inc	Unitedhealth Group Inc 4.625% Due 11/15/41	359,709	320,632
	Unitedhealth Group Inc	Unitedhealth Group Inc 5.625% Due 7/15/54	434,516	446,273
	Verizon Comm	Verizon Comm 6.250% Due 4/01/37	636,627	630,166
	Verizon Comm	Verizon Comm 4.862% Due 8/21/46	238,160	222,060
	Virginia Elec Power	Virginia Elec Power 6.350% Due 11/30/37	486,855	510,528
	Wells Fargo Co	Wells Fargo Co Mtn 3.350% Due 3/02/33	660,448	746,672
	Wells Fargo Co	Wells Fargo Co Mtn 4.611% Due 4/25/53	403,895	430,250
	Wells Fargo Co	Wells Fargo Co Mtn 4.078% Due 9/15/29	250,000	249,800
	Wisconsin P L	Wisconsin P L 7.600% Due 10/01/38	189,075	189,371
	Zoetis Inc	Zoetis Inc Sr Nt 4.150% Due 8/17/28	249,798	251,345
	Total corporate bonds and debenture funds		**36,133,107**	**35,174,008**
Foreign Obligations				
	Bank Montreal	Bank Montreal MTN 4.062% Due 09/22/2028	500,000	500,335
	Canadian Imperial	Canadian Imperial 4.243% Due 09/08/2028	500,000	501,910
	CANADIAN NATL	CANADIAN NATL RY 6.712% DUE 7/15/2036	410,730	426,548
	Canadian Pac	Canadian Pac CO 5.950% Due 5/15/2037	436,632	451,504
	Equinor Asa	Equinor Asa 3.250% Due 11/18/2049	347,245	348,520
	Equinor Asa	Equinor Asa 4.750% Due 11/14/2035	482,143	482,497
	HSBC Holdings	HSBC Holdings PLC 3.973% Due 5/22/2030	300,000	296,355
	Mitsubishi UFJ	Mitsubishi UFJ 4.527% Due 09/12/2031	250,000	251,348
	Royal Bank	Royal Bk MTN 3.995% Due 11/03/2028	250,000	250,165
	Sanofi SA	Sanofi SA 4.200% Due 11/03/2032	249,475	249,618
	Toronto Dominion	Toronto Dom 4.109% Due 10/13/2028	225,000	225,547
	Total foreign obligations		**3,951,225**	**3,984,346**
			$ 49,335,573	**$ 53,474,145**

* Represents a party in interest as defined by ERISA

Jockey International, Inc. Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2025

	(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
	Federal Government Bonds	US Treasury Bond 4.750% 5/15/55 (11 transactions)	$ -	$ 5,592,968	$ 5,532,029	$ 5,592,968	$ 60,939
	Federal Government Bonds	US Treasury Bond 4.750% 8/15/55 (1 transaction)	-	130,076	130,223	130,076	(147)
	Federal Government Notes	US Treasury Note 3.875% 7/15/28 (2 transactions)	-	1,740,847	1,729,256	1,740,847	11,591
	Federal Government Notes	US Treasury Note 4.500% 11/15/54 (7 transactions)	-	3,653,621	3,709,220	3,653,621	(55,599)
	Federal Government Notes	US Treasury Note 3.875% 7/31/30 (3 transactions)	-	2,927,028	2,898,284	2,927,028	28,744
	Federal Government Notes	US Treasury Note 3.875% 7/31/27 (2 transactions)	-	2,508,608	2,496,582	2,508,608	12,026
	Federal Government Notes	US Treasury Note 3.750% 8/15/28 (1 transaction)	-	1,477,944	1,475,116	1,477,944	2,828
	Federal Government Notes	US Treasury Note 3.750% 8/31/27 (5 transactions)	-	2,118,458	2,114,010	2,118,458	4,448
	Federal Government Notes	US Treasury Note 3.750% 8/31/30 (6 transactions)	-	1,847,989	1,843,808	1,847,989	4,181
Purchases:	Federal Government Fund	First Am Govt Ob Fd Cl Z (198 transactions)	21,366,605	-	21,366,605	21,366,605	-
	Federal Government Bonds	US Treasury Bill 9/30/25 (1 transaction)	2,085,879	-	2,085,879	2,085,879	-
	Federal Government Bonds	US Treasury Bond 4.125% 8/15/44 (1 transaction)	274,781	-	274,781	274,781	-
	Federal Government Bonds	US Treasury Bond 4.625% 2/15/55 (10 transactions)	8,506,117	-	8,506,117	8,506,117	-
	Federal Government Bonds	US Treasury Bond 4.750% 5/15/55 (9 transactions)	5,532,031	-	5,532,031	5,532,031	-
	Federal Government Bonds	US Treasury Bond 4.750% 8/15/55 (4 transactions)	4,092,788	-	4,092,788	4,092,788	-
	Federal Government Notes	US Treasury Note 3.875% 7/15/28 (4 transactions)	1,729,257	-	1,729,257	1,729,257	-

Jockey International, Inc. Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2025

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
Federal Government Notes	US Treasury Note 3.875% 7/31/30 (2 transactions)	$ 2,898,285	$ -	$ 2,898,285	$ 2,898,285	$ -
Federal Government Notes	US Treasury Note 3.875% 7/31/27 (1 transaction)	2,496,582	-	2,496,582	2,496,582	-
Federal Government Notes	US Treasury Note 4.500% 11/15/54 (4 transactions)	3,709,220	-	3,709,220	3,709,220	-
Federal Government Notes	US Treasury Note 3.750% 8/15/28 (1 transaction)	1,475,115	-	1,475,115	1,475,115	-
Federal Government Notes	US Treasury Note 3.750% 8/31/27 (1 transaction)	2,114,009	-	2,114,009	2,114,009	-
Federal Government Notes	US Treasury Note 3.750% 8/31/30 (1 transaction)	1,895,549	-	1,895,549	1,895,549	-

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a
Schedule of Active Participant Data as of January 1, 2025

	Attained Years of Credited Service										
Attained Age	**Under 1**	**1-4**	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40 & Over**	**Total**
Under 25	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0	0	0
40-44	0	0	0	0	0	0	0	0	0	0	0
45-49	0	1	3	2	0	0	0	0	0	0	6
50-54	0	3	8	4	1	0	0	0	0	0	16
55-59	0	1	11	5	19	0	0	0	0	0	36
60-64	0	4	6	6	11	1	5	0	0	0	33
65-69	0	1	0	3	0	3	1	2	0	0	10
70 & over	0	0	0	0	0	0	0	0	0	0	0
Total	0	10	28	20	31	4	6	2	0	0	101

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

Applicable month	December 2024
Interest rate basis	Full Yield Curve

Interest rates:

10-year rate	5.13%
20-year rate	5.55%
30-year rate	5.58%
Effective interest rate	5.28%

Annual rates of increase

Statutory limits on compensation	3.00%
Plan-related expenses	$250,000

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Mortality for funding

Healthy	Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.
Disabled	Same as healthy.

Termination (not due to disablement or retirement) rates

Rates at which participants are assumed to terminate employment vary by age.

Representative Termination Rates

Percentage leaving during the year		
	Rate	
Age	Management	Hourly
25	15.85%	11.70%
30	13.10%	7.50%
35	8.70%	5.00%
40	6.15%	4.15%
45	4.40%	3.55%
50	3.00%	2.60%
55	1.78%	1.65%
60	0.05%	0.09%

*Starting at age 55, those with vesting service greater than 15 are assumed to have a termination rate of zero.

SCHEDULE SB ATTACHMENTS

Disability

Rates at which participants are assumed to become disabled vary by age and gender.

Representative Disability Rates

Percentage becoming disabled during the year			
	Rate		
Age	Management	Hourly Male	Hourly Female
25	0.08%	0.03%	0.05%
30	0.08%	0.04%	0.06%
35	0.10%	0.05%	0.08%
40	0.12%	0.07%	0.10%
45	0.16%	0.10%	0.15%
50	0.24%	0.18%	0.26%
55	0.40%	0.36%	0.49%
60	0.84%	0.90%	1.21%

Retirement

The rates at which participants are assumed to retire vary by age, average age 63. For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the representative retirement rates at which participants retire by age are shown below.

Representative Retirement Rates

Percentage retiring during the year		
	Rate	
Age	Management	Hourly
55	5.00%	5.00%
56	5.00%	5.00%
57	5.00%	5.00%
58	5.00%	5.00%
59	5.00%	5.00%
60	5.00%	5.00%
61	5.00%	5.00%
62	15.00%	50.00%
63	15.00%	60.00%
64	15.00%	20.00%
65	20.00%	60.00%
66	20.00%	40.00%
67	100.00%	100.00%

SCHEDULE SB ATTACHMENTS

Benefit commencement date:

Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained early retirement date or 20 years of service, if earlier.
Deferred vested benefit	The later of age 62 or termination of employment.
Disability benefit	Normal retirement date.
Retirement benefit	Early retirement date.
Form of payment	85% of participants are assumed to elect a life annuity and 15% of participants are assumed to elect a 50% joint and survivor annuity.
Percent married	80% of males; 60% of females.
Spouse age	Wife three years younger than husband.
At-risk assumptions	For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect a life annuity.

Cash flow

Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.
Funding policy	Jockey International, Inc.'s funding policy is to contribute an amount equal to the minimum required contribution. Jockey considers each year whether to contribute additional amounts (e.g., to reach certain funded status thresholds to avoid benefit restrictions, at-risk status, ERISA 4010 filings or other requirements).

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	The actuarial value of assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions expected to be made after the valuation date for the prior plan year, discounted using the effective interest rate for the prior plan year.
Decrement Timing Model	All decrements are assumed to occur at the middle of the year to approximate the pattern of decrements that occur throughout the year. In addition, eligibility for benefits, commencement and cessation of benefits, and other commencement factors will reflect the middle of year timing.
Benefits Not Valued	All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Jockey International, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not. The plan pays small benefits in a single lump sum payment. Such lumps sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

The plan sponsor furnished participant data as of 1/1/2025. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with the plan sponsor, assumptions were made for missing or apparently inconsistent data elements. These assumptions were previously communicated to the plan sponsor.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2025

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2025	1,074,130	15.00000	1,074,130	99,001
Total				1,074,130	99,001

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25
Change in Method

The asset valuation method was updated from the average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings to the fair market value of assets at the valuation date, as defined in 1.430(g)-1(c)(1)(ii). This change in funding method receives automatic approval under Rev. Proc. 2017-56 Section 3.01(1).

Plan Name:	Jockey International, Inc. Pension Plan
EIN / PN:	39-0224670/003
Plan Sponsor:	Jockey International, Inc.
Valuation Date:	January 1, 2025

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The assumed administrative expenses added to the target normal cost were changed from $240,000 for the prior valuation to $250,000 for the current valuation to account for higher expected expenses to be paid from the trust.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b
Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	85,456	190,557	4,438,913	4,714,926
2026	196,900	113,196	4,269,630	4,579,726
2027	257,679	165,672	4,096,222	4,519,573
2028	319,070	231,109	3,919,008	4,469,187
2029	369,407	289,527	3,738,442	4,397,376
2030	411,843	326,673	3,555,077	4,293,593
2031	446,279	352,985	3,369,534	4,168,798
2032	476,629	402,915	3,182,520	4,062,064
2033	495,277	462,363	2,994,817	3,952,457
2034	504,672	497,578	2,807,304	3,809,554
2035	513,767	547,239	2,620,874	3,681,880
2036	518,523	601,375	2,436,459	3,556,357
2037	518,954	636,111	2,254,985	3,410,050
2038	515,111	651,535	2,077,349	3,243,995
2039	510,605	650,852	1,904,389	3,065,846
2040	504,479	648,226	1,736,878	2,889,583
2041	494,844	646,541	1,575,528	2,716,913
2042	483,287	643,566	1,420,980	2,547,833
2043	468,889	632,765	1,273,804	2,375,458
2044	452,812	616,213	1,134,501	2,203,526
2045	435,462	598,191	1,003,522	2,037,175
2046	416,451	578,922	881,272	1,876,645
2047	396,396	558,376	768,089	1,722,861
2048	375,390	536,639	664,227	1,576,256
2049	353,552	513,617	569,820	1,436,989
2050	331,021	489,241	484,874	1,305,136
2051	307,973	463,689	409,257	1,180,919
2052	284,616	437,088	342,695	1,064,399
2053	261,178	409,613	284,778	955,569
2054	237,897	381,493	234,978	854,368
2055	215,016	352,977	192,661	760,654
2056	192,778	324,331	157,118	674,227
2057	171,419	295,829	127,591	594,839
2058	151,144	267,737	103,300	522,181
2059	132,123	240,314	83,475	455,912
2060	114,492	213,805	67,387	395,684
2061	98,337	188,444	54,375	341,156
2062	83,701	164,454	43,864	292,019
2063	70,586	142,031	35,366	247,983
2064	58,962	121,334	28,475	208,771
2065	48,772	102,470	22,867	174,109
2066	39,936	85,500	18,285	143,721
2067	32,358	70,443	14,530	117,331
2068	25,931	57,273	11,452	94,656

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2025

SCHEDULE SB ATTACHMENTS

2069	20,545	45,921	8,931	75,397
2070	16,087	36,284	6,875	59,246
2071	12,442	28,229	5,212	45,883
2072	9,500	21,609	3,882	34,991
2073	7,157	16,264	2,834	26,255
2074	5,317	12,029	2,024	19,370

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2025

Management Participants			Hourly Participants		
(1)	(2)	(3)	(4)	(5)	(6)
Assumed Retirement Age	Probability of Retirement	Expected Retirement of 81 lives	Probability of Retirement	Expected Retirement of 20 lives	Columns (1)*[(3)+(5)]
55	5%	4.05	5%	1.00	277.75
56	5%	3.85	5%	0.95	268.80
57	5%	3.66	5%	0.90	259.92
58	5%	3.47	5%	0.86	251.14
59	5%	3.30	5%	0.81	242.49
60	5%	3.13	5%	0.77	234.00
61	5%	2.98	5%	0.74	226.92
62	15%	8.48	50%	6.99	959.14
63	15%	7.21	60%	4.19	718.20
64	15%	6.13	20%	0.56	428.16
65	20%	6.95	60%	1.34	538.85
66	20%	5.56	40%	0.36	390.72
67	100%	22.23	100%	0.53	1,524.92
		81.00		20.00	6,321.01

Weighted Average Retirement Age: 63

.

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2025

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.)
☒ 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
JOCKEY INTERNATIONAL, INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 02/01/1981

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)
JOCKEY INTERNATIONAL, INC.

2300 60TH STREET

KENOSHA WI 53140-3822

2b Employer Identification Number (EIN) 39-0224670

2c Plan Sponsor's telephone number 262-653-3462

2d Business code (see instructions) 315220

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	Anne Arbas	10/14/2026	ANNE ARBAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. **Form 5500 (2025)**
v. 250312

518401 12-22-25

14101013 144198 69210 2025.04030 JOCKEY INTERNATIONAL, INC 69210 1

3a Plan administrator's name and address ☒ 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**	1,608
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)**	101
a (2) Total number of active participants at the end of the plan year	**6a(2)**	91
b Retired or separated participants receiving benefits	**6b**	1,157
c Other retired or separated participants entitled to future benefits	**6c**	157
d Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	1,405
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	145
f Total. Add lines **6d** and **6e**	**6f**	1,550
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)**	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1A 1B 1I

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

b General Schedules

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

Jockey International, Inc. Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2025

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
Federal Government Notes	US Treasury Note 3.875% 7/31/30 (2 transactions)	$ 2,898,285	$ -	$ 2,898,285	$ 2,898,285	$ -
Federal Government Notes	US Treasury Note 3.875% 7/31/27 (1 transaction)	2,496,582	-	2,496,582	2,496,582	-
Federal Government Notes	US Treasury Note 4.500% 11/15/54 (4 transactions)	3,709,220	-	3,709,220	3,709,220	-
Federal Government Notes	US Treasury Note 3.750% 8/15/28 (1 transaction)	1,475,115	-	1,475,115	1,475,115	-
Federal Government Notes	US Treasury Note 3.750% 8/31/27 (1 transaction)	2,114,009	-	2,114,009	2,114,009	-
Federal Government Notes	US Treasury Note 3.750% 8/31/30 (1 transaction)	1,895,549	-	1,895,549	1,895,549	-

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

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

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

A Name of plan
JOCKEY INTERNATIONAL, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
39-0224670

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	54,341,105
b Actuarial value	**2b**	54,341,105

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,337	40,190,753	40,190,753
b For terminated vested participants	184	6,896,078	6,896,078
c For active participants	101	6,139,670	6,139,670
d Total	1,622	53,226,501	53,226,501

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

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.28%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	250,000
c Target normal cost	**6c**	250,000

Statement by Enrolled Actuary

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

SIGN HERE

Joshua J. Flowers JF
Signature of actuary

8/13/2026
Date

Joshua J. Flowers
Type or print name of actuary

2607668
Most recent enrollment number

Willis Towers Watson US LLC
Firm name

262-780-3351
Telephone number (including area code)

PO Box 674401
Houston TX 77267
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	2,108,810
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	2,108,810
10	Interest on line 9 using prior year's actual return of 3.79%	0	79,924
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.12%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	2,188,734

Part III Funding Percentages

14	Funding target attainment percentage	14	97.98%
15	Adjusted funding target attainment percentage	15	102.09%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.52%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	[X] N/A, full yield curve used

b Applicable month (enter code) — **21b**

22 Weighted average retirement age — **22** 63

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] Prescribed - separate [ ] Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment [X] Yes [ ] No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. [X] Yes [ ] No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. [X] Yes [ ] No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment [X] Yes [ ] No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment — **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	250,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	1,074,130	99,001
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount — **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) — **34** 349,001

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	349,001	349,001

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. [ ] 2019 [ ] 2020 [X] 2021