

# DIRXION LLC 401(K) PLAN

## Screens Summary (Data as of 12-31-2025)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

| Name                                                        | Ticker | Asset Class               | Trailing Performance and Risk |             |             |             |               |                   |                | Management |               | Style        |               | Expense      |               |                    | ESG Metrics      |                |  |
|-------------------------------------------------------------|--------|---------------------------|-------------------------------|-------------|-------------|-------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
|                                                             |        |                           | 1 Yr                          | 3 Yr        | 5 Yr        | 10 Yr       | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                                             |        |                           |                               |             |             |             |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |  |
| US Stock                                                    |        |                           |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| T. Rowe Price Dividend Growth<br>percentile rank            | PRDGX  | Large Blend               | 14.66<br>66                   | 13.94<br>89 | 10.85<br>81 | 12.65<br>71 | ✔             | 10.65             | 0.79           | 25.85      | ✔             | 🗲            | ✔             | 0.64         | ✔             | 3                  | -                | Low Risk       |  |
| # of funds in category                                      |        |                           | 1,379                         | 1,265       | 1,169       | 906         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |
| Vanguard 500 Index Admiral<br>percentile rank               | VFIAX  | Large Blend Index         | 17.83<br>25                   | 22.96<br>24 | 14.38<br>20 | 14.78<br>14 | ✔             | 11.95             | 1.00           | 8.18       | ✔             | 🗲            | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 1,379                         | 1,265       | 1,169       | 906         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Fidelity Contrafund<br>percentile rank                      | FCNTX  | Large Growth              | 21.75<br>13                   | 32.13<br>23 | 15.53<br>9  | 16.84<br>20 | ✔             | 13.40             | 0.83           | 35.40      | ✔             | 🗲            | ✔             | 0.63         | ✔             | 1                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 1,098                         | 1,025       | 958         | 770         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Washington Mutual R6<br>percentile rank      | RWMGX  | Large Value               | 17.52<br>23                   | 18.15<br>11 | 14.31<br>10 | 13.49<br>4  | ✔             | 9.94              | 0.72           | 28.61      | ✔             | 🗲            | ✖             | 0.26         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 1,122                         | 1,073       | 1,011       | 847         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Neuberger Mid Cap Growth Inst<br>percentile rank            | NBMLX  | Mid-Cap Growth            | 5.80<br>52                    | 15.98<br>38 | 4.67<br>38  | 11.29<br>36 | ✔             | 18.63             | 1.01           | 6.05       | ✔             | 🗲            | ✔             | 0.68         | ✔             | 3                  | -                | Medium Risk    |  |
| # of funds in category                                      |        |                           | 503                           | 485         | 459         | 384         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |
| American Century Mid Cap Value I<br>percentile rank         | AVUAX  | Mid-Cap Value             | 9.09<br>59                    | 8.06<br>86  | 8.98<br>74  | 9.26<br>62  | ✔             | 12.80             | 0.78           | 17.44      | ✔             | 🗲            | ✔             | 0.77         | ✔             | 3                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                      |        |                           | 424                           | 394         | 374         | 301         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| MFS New Discovery R4<br>percentile rank                     | MNDJX  | Small Growth              | 12.66<br>25                   | 11.03<br>64 | -0.45<br>81 | 10.51<br>39 | ✔             | 17.07             | 0.80           | 12.09      | ✔             | 🗲            | ✔             | 0.96         | ✔             | 4                  | -                | Medium Risk    |  |
| # of funds in category                                      |        |                           | 543                           | 529         | 507         | 396         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |
| Nomura Small Cap Value Institutional<br>percentile rank     | DEVIX  | Small Value               | 7.95<br>40                    | 9.52<br>66  | 9.14<br>58  | 9.07<br>48  | ✔             | 18.44             | 0.89           | 13.59      | ✔             | 🗲            | ✔             | 0.85         | ✔             | 4                  | -                | Medium Risk    |  |
| # of funds in category                                      |        |                           | 491                           | 468         | 445         | 365         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |
| Non-US Stock                                                |        |                           |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds New World R6<br>percentile rank              | RNWGX  | Diversified Emerging Mkts | 28.60<br>66                   | 16.90<br>37 | 5.62<br>34  | 9.92<br>11  | ✔             | 11.42             | 0.75           | 26.64      | ✔             | 🗲            | ✔             | 0.57         | ✔             | 4                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                      |        |                           | 756                           | 709         | 626         | 462         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Intl Gr and Inc R6<br>percentile rank        | RIGGX  | Foreign Large Blend       | 35.53<br>16                   | 17.60<br>34 | 8.73<br>37  | 8.86<br>24  | ✔             | 11.24             | 0.93           | 17.35      | ✔             | 🗲            | ✔             | 0.53         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 756                           | 708         | 661         | 506         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank | VTMGX  | Foreign Large Blend Index | 35.17<br>18                   | 17.91<br>29 | 9.11<br>26  | 8.71<br>28  | ✔             | 12.70             | 1.05           | 12.95      | ✔             | 🗲            | ✔             | 0.05         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 756                           | 708         | 661         | 506         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| ⚠ Invesco International Growth Y<br>percentile rank         | OIGYX  | Foreign Large Growth      | 16.08<br>74                   | 11.44<br>74 | 2.26<br>61  | 5.85<br>82  | ✔             | 14.54             | 1.13           | 13.85      | ✔             | 🗲            | ✔             | 0.86         | ✔             | 4                  | -                | Low Risk       |  |
| # of funds in category                                      |        |                           | 391                           | 368         | 340         | 224         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |
| ⚠ Vanguard International Value Inv<br>percentile rank       | VTRIX  | Foreign Large Value       | 29.98<br>90                   | 15.11<br>89 | 7.79<br>91  | 8.11<br>63  | ✔             | 12.86             | 1.01           | 15.69      | ✔             | 🗲            | ✖             | 0.36         | ✔             | 3                  | -                | Medium Risk    |  |
| # of funds in category                                      |        |                           | 363                           | 342         | 324         | 249         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |

# DIRXION LLC 401(K) PLAN

## Screens Summary (Data as of 12-31-2025)

Fund Removed from Approved List

Fund on Watch List

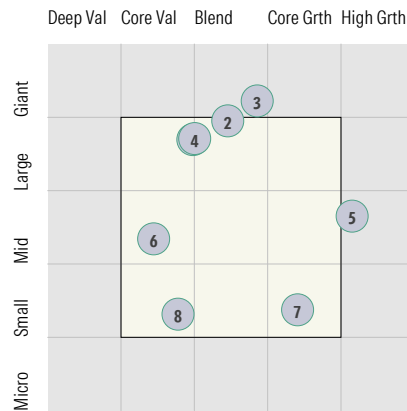
| Name                                                                                  | Ticker | Asset Class                  | Trailing Performance and Risk |                    |                    |                    |               |                   | Management     |        |               | Style        |               | Expense      |               | ESG Metrics        |                       |                        |
|---------------------------------------------------------------------------------------|--------|------------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------|-----------------------|------------------------|
|                                                                                       |        |                              | 1 Yr                          | 3 Yr               | 5 Yr               | 10 Yr              | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level      | Carbon<br>Risk         |
|                                                                                       |        |                              |                               |                    |                    |                    |               |                   |                |        |               |              |               |              |               | Updated            | Updated               | Updated                |
| American Funds New Perspective R6<br>percentile rank<br># of funds in category        | RNPGX  | Global Stock                 | 21.62<br>14<br>313            | 21.22<br>36<br>297 | 9.37<br>24<br>271  | 13.05<br>18<br>187 |               | 12.13             | 1.05           | 25.18  |               | —            |               | 0.40         |               | 2<br>12-31-2025    | 2-Basic<br>02-15-2022 | Low Risk<br>12-31-2022 |
| <b>Alternative</b>                                                                    |        |                              |                               |                    |                    |                    |               |                   |                |        |               |              |               |              |               |                    |                       |                        |
| PIMCO Commodity Real Return Strat I2<br>percentile rank<br># of funds in category     | PCRPX  | Commodities<br>Broad Basket  | 19.11<br>19<br>112            | 4.81<br>35<br>102  | 10.82<br>55<br>97  | 6.69<br>47<br>71   |               | 10.44             | 1.04           | 7.25   |               | —            | —             | 1.00         |               | 3<br>12-31-2025    | —<br>-                | —<br>-                 |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate                  | 3.19<br>21<br>215             | 6.58<br>42<br>204  | 4.64<br>57<br>195  | 5.14<br>45<br>150  |               | 17.25             | 1.04           | 29.74  |               | —            |               | 0.13         |               | 2<br>12-31-2025    | 1-Low<br>02-15-2022   | Low Risk<br>12-31-2022 |
| <b>Fixed Income</b>                                                                   |        |                              |                               |                    |                    |                    |               |                   |                |        |               |              |               |              |               |                    |                       |                        |
| PIMCO International Bond (USD-Hdg) I-2<br>percentile rank<br># of funds in category   | PFBPX  | Global Bond                  | 4.21<br>68<br>106             | 6.36<br>18<br>101  | 1.26<br>17<br>96   | 3.22<br>16<br>63   |               | 3.38              | 0.48           | 11.36  |               | —            | —             | 0.67         |               | 3<br>12-31-2025    | —<br>-                | —<br>-                 |
| Eaton Vance Income Fund of Boston I<br>percentile rank<br># of funds in category      | EIBIX  | High Yield Bond              | 8.44<br>41<br>626             | 9.26<br>52<br>595  | 4.91<br>20<br>560  | 5.89<br>34<br>452  |               | 4.50              | 0.93           | 11.25  |               | —            | —             | 0.73         |               | —<br>-             | —<br>-                | —<br>-                 |
| BlackRock Inflation Protected Bond Instl<br>percentile rank<br># of funds in category | BPRIX  | Inflation-<br>Protected Bond | 6.85<br>45<br>158             | 4.13<br>46<br>149  | 1.11<br>24<br>142  | 3.02<br>25<br>118  |               | 4.62              | 1.00           | 1.93   |               | —            | —             | 1.09         |               | 3<br>10-31-2025    | —<br>-                | —<br>-                 |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 7.36<br>32<br>512             | 5.19<br>25<br>471  | -0.13<br>27<br>422 | 2.43<br>16<br>299  |               | 6.13              | 1.01           | 25.36  |               |              | —             | 0.30         |               | 4<br>12-31-2025    | 1-Low<br>02-15-2022   | —<br>-                 |
| PIMCO Income I2<br>percentile rank<br># of funds in category                          | PONPX  | Multisector<br>Bond          | 10.93<br>5<br>360             | 8.46<br>21<br>340  | 3.79<br>20<br>309  | 4.99<br>13<br>215  |               | 4.82              | 0.79           | 18.85  |               | —            | —             | 0.64         |               | 4<br>12-31-2025    | —<br>-                | —<br>-                 |
| Federated Hermes Govt Ultrashort IS<br>percentile rank<br># of funds in category      | FGUSX  | Ultrashort Bond              | 5.09<br>27<br>247             | 5.28<br>58<br>209  | 3.21<br>59<br>182  | 2.30<br>73<br>111  |               | 0.59              | 0.08           | 28.58  |               | —            | —             | 0.26         |               | —<br>-             | —<br>-                | —<br>-                 |
| <b>Balanced</b>                                                                       |        |                              |                               |                    |                    |                    |               |                   |                |        |               |              |               |              |               |                    |                       |                        |
| BlackRock Global Allocation Instl<br>percentile rank<br># of funds in category        | MALOX  | Global<br>Allocation         | 19.62<br>16<br>425            | 13.75<br>26<br>418 | 5.74<br>67<br>405  | 7.50<br>35<br>327  |               | 9.22              | 1.00           | 9.09   |               |              |               | 0.87         |               | 2<br>12-31-2025    | —<br>-                | Low Risk<br>09-30-2022 |

# DIRXION LLC 401(K) PLAN

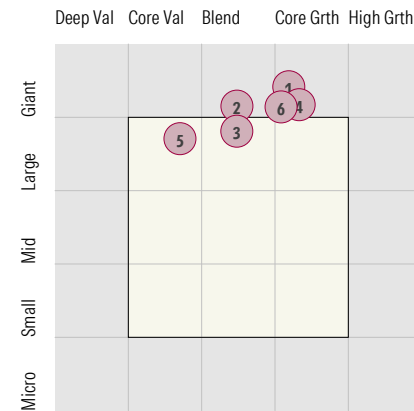
## Style Analysis (Data as of 12-31-2025)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

| US Stock Funds |                                      |                   | Super Sectors % |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |
|----------------|--------------------------------------|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
|                |                                      |                   | Cyclical        | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |
|                |                                      | Category          |                 |           |           |                    |          |         |                 |
| 1              | T. Rowe Price Dividend Growth        | Large Blend       | 32.19           | 22.80     | 45.01     | 0.99               | 92.24    | 6.78    | 250.37          |
| 2              | Vanguard 500 Index Admiral           | Large Blend Index | 27.06           | 16.58     | 56.36     | 0.22               | 99.07    | 0.53    | 461.00          |
| 3              | Fidelity Contrafund                  | Large Growth      | 29.58           | 11.83     | 58.61     | 1.76               | 88.25    | 6.88    | 621.84          |
| 4              | American Funds Washington Mutual R6  | Large Value       | 29.60           | 25.41     | 44.99     | 2.43               | 90.97    | 5.92    | 266.85          |
| 5              | Neuberger Mid Cap Growth Inst        | Mid-Cap Growth    | 30.85           | 19.03     | 50.10     | 1.24               | 93.21    | 5.55    | 38.14           |
| 6              | American Century Mid Cap Value I     | Mid-Cap Value     | 32.80           | 35.73     | 31.46     | 1.66               | 89.01    | 9.33    | 21.35           |
| 7              | MFS New Discovery R4                 | Small Growth      | 20.05           | 32.58     | 47.38     | 4.41               | 89.86    | 5.73    | 5.27            |
| 8              | Nomura Small Cap Value Institutional | Small Value       | 54.61           | 10.17     | 35.22     | 1.74               | 97.77    | 0.49    | 5.13            |

#### Non-US Stock Funds

| Non-US Stock Funds |                                          |                           | Super Sectors % |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |
|--------------------|------------------------------------------|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
|                    |                                          | Category                  | Cyclical        | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |
| 1                  | American Funds New World R6              | Diversified Emerging Mkts | 39.93           | 11.22     | 48.85     | 28.89               | 48.96        | 22.16          | 58.82             | 41.18 | 106.08          |
| 2                  | American Funds Intl Gr and Inc R6        | Foreign Large Blend       | 40.74           | 18.81     | 40.44     | 11.18               | 30.42        | 58.41          | 87.65             | 12.35 | 70.46           |
| 3                  | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 43.12           | 18.49     | 38.37     | 11.99               | 35.46        | 52.55          | 99.16             | 0.84  | 43.13           |
| 4                  | Invesco International Growth Y           | Foreign Large Growth      | 24.64           | 25.87     | 49.49     | 24.35               | 31.16        | 44.49          | 86.32             | 13.68 | 96.39           |
| 5                  | Vanguard International Value Inv         | Foreign Large Value       | 51.47           | 16.71     | 31.84     | 12.87               | 39.32        | 47.81          | 83.76             | 16.24 | 33.51           |
| 6                  | American Funds New Perspective R6        | Global Stock              | 28.91           | 18.59     | 52.51     | 60.61               | 13.03        | 26.35          | 96.59             | 3.41  | 231.04          |

#### Fixed Income Funds

|   | Category                                 | Super Sectors %          |       |           |        | Other Stats      |           | Credit Quality % |       |      |
|---|------------------------------------------|--------------------------|-------|-----------|--------|------------------|-----------|------------------|-------|------|
|   |                                          | US Govt Debt             | Mtg   | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade  | NR/NA |      |
| 1 | PIMCO International Bond (USD-Hdg) I-2   | Global Bond              | 44.35 | 9.26      | 4.31   | 0.00             | 7.49      | 96.20            | 3.80  | 0.00 |
| 2 | Eaton Vance Income Fund of Boston I      | High Yield Bond          | 0.00  | 0.00      | 85.90  | 0.00             | 2.81      | 2.29             | 95.07 | 2.64 |
| 3 | BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 65.08 | 2.97      | 1.93   | 0.00             | 6.66      | 95.11            | 1.93  | 2.96 |
| 4 | Baird Aggregate Bond Inst                | Intermediate-Term Bond   | 29.47 | 19.85     | 42.33  | 0.00             | 5.98      | 99.70            | 0.30  | 0.00 |
| 5 | PIMCO Income I2                          | Multisector Bond         | 30.67 | 17.06     | 10.74  | 0.00             | 5.10      | 88.79            | 11.21 | 0.00 |
| 6 | Federated Hermes Govt Ultrashort IS      | Ultrashort Bond          | 9.35  | 65.89     | 0.00   | 0.00             | 0.81      | 100.00           | 0.00  | 0.00 |