

# DIRXION LLC 401(K) PLAN

## Screens Summary (Data as of 03-31-2026)

🚫 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/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio   | Sustain. Rating Updated | Commit. Level Updated | Carbon Risk Updated |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | 11.50                         | 12.99 | 9.66  | 12.34 | ✔️         | 11.12          | 0.81        | 26.02  | ✔️         | 🗄️        | ❌          | 0.64        | ✔️                      | 3                     | -                   | Low Risk    |
| percentile rank                          |        |                           | 81                            | 83    | 67    | 67    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,457                         | 1,349 | 1,250 | 987   |            |                |             |        |            |           |            |             | 02-28-2026              | -                     | 12-31-2022          |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 17.75                         | 18.27 | 12.02 | 14.12 | ✔️         | 12.06          | 1.00        | 8.34   | ✔️         | 🗄️        | ✔️         | 0.04        | ✔️                      | 3                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 34                            | 25    | 19    | 15    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,457                         | 1,349 | 1,250 | 987   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| Fidelity Contrafund                      | FCNTX  | Large Growth              | 20.11                         | 25.10 | 13.70 | 16.39 | ✔️         | 13.71          | 0.83        | 35.56  | ✔️         | 🗄️        | ✔️         | 0.74        | ✔️                      | 1                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 28                            | 8     | 5     | 18    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,213                         | 1,135 | 1,073 | 882   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 13.45                         | 16.47 | 11.73 | 12.92 | ✔️         | 10.40          | 0.74        | 28.77  | ✔️         | 🗄️        | ❌          | 0.26        | ✔️                      | 3                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 65                            | 18    | 11    | 7     |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 1,198                         | 1,155 | 1,089 | 918   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| Neuberger Mid Cap Growth Inst            | NBMLX  | Mid-Cap Growth            | 10.23                         | 11.13 | 3.13  | 11.12 | ✔️         | 18.98          | 1.03        | 6.21   | ✔️         | 🗄️        | ✔️         | 0.68        | ✔️                      | 3                     | -                   | Medium Risk |
| percentile rank                          |        |                           | 52                            | 44    | 42    | 35    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 584                           | 566   | 545   | 460   |            |                |             |        |            |           |            |             | 02-28-2026              | -                     | 12-31-2022          |             |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | 9.68                          | 8.54  | 7.07  | 8.99  | ✔️         | 13.40          | 0.83        | 17.60  | ✔️         | 🗄️        | ✔️         | 0.77        | ✔️                      | 3                     | 1-Low               | Medium Risk |
| percentile rank                          |        |                           | 77                            | 82    | 69    | 65    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 482                           | 455   | 432   | 354   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| MFS New Discovery R4                     | MNDJX  | Small Growth              | 19.19                         | 7.86  | -1.03 | 10.87 | ✔️         | 16.55          | 0.79        | 12.25  | ✔️         | 🗄️        | ✔️         | 0.96        | ✔️                      | 3                     | -                   | Medium Risk |
| percentile rank                          |        |                           | 42                            | 68    | 75    | 38    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 643                           | 626   | 602   | 489   |            |                |             |        |            |           |            |             | 02-28-2026              | -                     | 12-31-2022          |             |
| Nomura Small Cap Value Institutional     | DEVIX  | Small Value               | 20.30                         | 12.17 | 6.39  | 9.29  | ✔️         | 17.64          | 0.88        | 13.76  | ✔️         | 🗄️        | ✔️         | 0.84        | ✔️                      | 4                     | -                   | Medium Risk |
| percentile rank                          |        |                           | 48                            | 44    | 47    | 48    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 563                           | 541   | 517   | 427   |            |                |             |        |            |           |            |             | 02-28-2026              | -                     | 12-31-2022          |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 24.59                         | 13.85 | 5.13  | 9.73  | ✔️         | 12.48          | 0.73        | 26.81  | ✔️         | 🗄️        | ✔️         | 0.57        | ✔️                      | 4                     | 1-Low               | Medium Risk |
| percentile rank                          |        |                           | 81                            | 67    | 38    | 12    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 816                           | 775   | 697   | 531   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 28.19                         | 15.39 | 8.07  | 9.06  | ✔️         | 12.39          | 0.91        | 17.51  | ✔️         | 🗄️        | ✔️         | 0.53        | ✔️                      | 3                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 17                            | 29    | 38    | 27    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 839                           | 800   | 749   | 589   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 29.60                         | 15.96 | 8.80  | 9.20  | ✔️         | 13.68          | 1.00        | 13.11  | ✔️         | 🗄️        | ✔️         | 0.05        | ✔️                      | 2                     | 1-Low               | Low Risk    |
| percentile rank                          |        |                           | 12                            | 22    | 22    | 22    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 839                           | 800   | 749   | 589   |            |                |             |        |            |           |            |             | 02-28-2026              | 02-15-2022            | 12-31-2022          |             |
| ⚠️ Invesco International Growth Y        | OIGYX  | Foreign Large Growth      | 6.63                          | 4.95  | 0.66  | 4.92  | ✔️         | 14.55          | 0.99        | 14.01  | ✔️         | 🗄️        | ✔️         | 0.90        | ✔️                      | 4                     | -                   | Low Risk    |
| percentile rank                          |        |                           | 73                            | 79    | 73    | 93    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 432                           | 409   | 382   | 268   |            |                |             |        |            |           |            |             | 02-28-2026              | -                     | 12-31-2022          |             |
| ⚠️ Vanguard International Value Inv      | VTRIX  | Foreign Large Value       | 25.71                         | 12.39 | 6.83  | 8.29  | ✔️         | 13.38          | 0.95        | 13.67  | ✔️         | 🗄️        | ❌          | 0.36        | ✔️                      | 3                     | -                   | Medium Risk |
| percentile rank                          |        |                           | 72                            | 93    | 96    | 71    |            |                |             |        |            |           |            |             |                         |                       |                     |             |
| # of funds in category                   |        |                           | 399                           | 376   | 358   | 286   |            |                |             |        |            |           |            |             | 02-28-2026              | -                     | 12-31-2022          |             |

## DIRXION LLC 401(K) PLAN

## Screens Summary (Data as of 03-31-2026)

⊖ 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 |
| American Funds New Perspective R6<br>percentile rank | RNPGX  | Global Stock | 17.48                         | 15.23 | 7.72 | 12.72 | ✓             | 12.40             | 1.04           | 25.35  | ✓             | —            | ✓             | 0.40         | ✓             | 3                  | 2-Basic          | Low Risk       |
| # of funds in category                               |        |              | 330                           | 315   | 290  | 206   |               |                   |                |        |               |              |               |              | 02-28-2026    | 02-15-2022         | 12-31-2022       |                |

## Alternative

|   |       |                             |       |       |       |      |   |       |      |       |   |   |   |      |            |            |            |          |
|---|-------|-----------------------------|-------|-------|-------|------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| PIMCO Commodity Real Return Strat I2<br>percentile rank | PCRPX | Commodities<br>Broad Basket | 30.64 | 13.45 | 13.33 | 8.59 | ✓ | 12.06 | 0.95 | 7.42  | ✓ | — | — | 1.00 | ✓          | 2          | -          | -        |
| # of funds in category                                  |       |                             | 127   | 118   | 112   | 83   |   |       |      |       |   |   |   |      | 02-28-2026 | -          | -          |          |
| Vanguard Real Estate Index Admiral<br>percentile rank   | VGSLX | Real Estate                 | 1.84  | 6.41  | 3.17  | 4.64 | ✓ | 16.54 | 1.01 | 29.90 | ✓ | — | ✓ | 0.13 | ✓          | 2          | 1-Low      | Low Risk |
| # of funds in category                                  |       |                             | 248   | 237   | 230   | 185  |   |       |      |       |   |   |   |      | 02-28-2026 | 02-15-2022 | 12-31-2022 |          |

## Fixed Income

|   |       |                              |      |      |      |      |   |      |      |       |   |   |   |      |            |            |       |   |
|---|-------|------------------------------|------|------|------|------|---|------|------|-------|---|---|---|------|------------|------------|-------|---|
| PIMCO International Bond (USD-Hdg) I-2<br>percentile rank     | PFBPX | Global Bond                  | 2.31 | 4.82 | 1.22 | 2.77 | ✓ | 3.70 | 0.52 | 11.52 | ✓ | — | — | 0.67 | ✓          | 4          | -     | - |
| # of funds in category  |       |                              | 130  | 126  | 122  | 86   |   |      |      |       |   |   |   |      | 02-28-2026 | -          | -     |   |
| Eaton Vance Income Fund of Boston I<br>percentile rank        | EIBIX | High Yield Bond              | 7.03 | 7.60 | 4.61 | 5.49 | ✓ | 3.94 | 0.88 | 11.41 | ✓ | — | — | 0.71 | ✓          | -          | -     | - |
| # of funds in category  |       |                              | 661  | 637  | 594  | 481  |   |      |      |       |   |   |   |      | -          | -          | -     |   |
| ⚠ BlackRock Inflation Protected Bond Instl<br>percentile rank | BPRIX | Inflation-<br>Protected Bond | 3.04 | 2.93 | 1.38 | 2.68 | ✓ | 4.28 | 1.00 | 2.09  | ✘ | — | — | 1.09 | ✘          | 3          | -     | - |
| # of funds in category  |       |                              | 181  | 174  | 166  | 140  |   |      |      |       |   |   |   |      | 10-31-2025 | -          | -     |   |
| Baird Aggregate Bond Inst<br>percentile rank                  | BAGIX | Intermediate-<br>Term Bond   | 4.35 | 4.12 | 0.55 | 2.12 | ✓ | 5.73 | 1.01 | 25.52 | ✓ | ⊠ | — | 0.30 | ✓          | 4          | 1-Low | - |
| # of funds in category  |       |                              | 551  | 515  | 468  | 345  |   |      |      |       |   |   |   |      | 02-28-2026 | 02-15-2022 | -     |   |
| PIMCO Income I2<br>percentile rank                            | PONPX | Multisector<br>Bond          | 6.80 | 7.35 | 3.71 | 4.74 | ✓ | 4.65 | 0.82 | 19.02 | ✓ | — | — | 0.64 | ✓          | 4          | -     | - |
| # of funds in category  |       |                              | 396  | 379  | 345  | 253  |   |      |      |       |   |   |   |      | 02-28-2026 | -          | -     |   |
| Federated Hermes Govt Ultrashort IS<br>percentile rank        | FGUSX | Ultrashort Bond              | 4.69 | 5.15 | 3.39 | 2.41 | ✘ | 0.64 | 0.10 | 28.74 | ✓ | — | — | 0.26 | ✓          | -          | -     | - |
| # of funds in category  |       |                              | 256  | 219  | 187  | 117  |   |      |      |       |   |   |   |      | -          | -          | -     |   |

## Balanced

|  |       |                      |       |       |      |      |   |      |      |      |   |   |   |      |            |   |            |          |
|--|-------|----------------------|-------|-------|------|------|---|------|------|------|---|---|---|------|------------|---|------------|----------|
| BlackRock Global Allocation Instl<br>percentile rank | MALOX | Global<br>Allocation | 17.05 | 11.49 | 4.91 | 7.31 | ✓ | 9.48 | 1.00 | 9.25 | ✓ | ⊠ | ✓ | 0.87 | ✓          | 2 | -          | Low Risk |
| # of funds in category                               |       |                      | 455   | 449   | 434  | 357  |   |      |      |      |   |   |   |      | 02-28-2026 | - | 09-30-2022 |          |