

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
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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 ROUNABOUT ENTERTAINMENT INC 401(K) PROFIT SHARING PLAN & TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 07/01/2006
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) ROUNABOUT ENTERTAINMENT INC 217 S LAKE ST BURBANK, CA 91502-2111
2b	Employer Identification Number (EIN) 95-4398600
2c	Plan Sponsor's telephone number 818-842-5685
2d	Business code (see instructions) 519100

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.	09/16/2026	ANTHONY M. WARD ESQ.
	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 ☐ Same as Plan Sponsor ERISA FIDUCIARY SERVICES, INC. 1373 VETERANS HIGHWAY SUITE 10 HAUPPAUGE, NY 11788	3b Administrator's EIN 47-1637791 3c Administrator's telephone number 631-249-0500
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 c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 196
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 140 6a(2) 112 6b 0 6c 64 6d 176 6e 0 6f 176 6g(1) 146 6g(2) 138 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:

2A 2E 2F 2G 2J 2K 2T 3D

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 ROUNABOUT ENTERTAINMENT INC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ROUNABOUT ENTERTAINMENT INC	D Employer Identification Number (EIN) 95-4398600

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

☒ Yes

☐ No
- b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PAYCHEX SECURITIES CORPORATION	225 KENNETH DRIVE ROCHESTER, NY 14623
16-1486352	
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

ERISA FIDUCIARY SERVICES, INC.

1373 VETERANS HIGHWAY
SUITE 10
HAUPPAUGE, NY 11788

47-1637791

(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?
13	CONTRACT ADMINISTRATOR	6000	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

LPL RETIREMENT PARTNERS

PO BOX 502533
SAN DIEGO, CA 92150

04-3046611

(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?
26	ADVISOR	25609	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

PAYCHEX, INC.

911 PANORAMA TRAIL S
ROCHESTER, NY 14625

16-1124166

(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?
15	RECORDKEEPER	13914	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 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 ROUNDAABOUT ENTERTAINMENT INC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROUNDAABOUT ENTERTAINMENT INC	D Employer Identification Number (EIN) 95-4398600	

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)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	33796	39696
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(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)	84087	108741
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5879084	6687410
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	5996967	6835847

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 through 1j)	1k	0	0

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	5996967	6835847
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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)	4602	
(B) Participants	2a(1)(B)	443460	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		448062
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1547	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	8077	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9624
(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)	376056	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		376056
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		699603
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1533345

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	642622	
(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)		642622
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	19770	
(3) Recordkeeping fees	2i(3)	0	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	31213	
(6) Bank or trust company trustee/custodial fees	2i(6)	860	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		51843
j Total expenses. Add all expense amounts in column (b) and enter total	2j		694465

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		838880
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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ 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: **JLK ROSENBERGER LLP**

(2) EIN: **27-1532099**

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan ROUNABOUT ENTERTAINMENT INC 401(K) PROFIT SHARING PLAN & TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ROUNABOUT ENTERTAINMENT INC		D Employer Identification Number (EIN) 95-4398600
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 27-3169253		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☒ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☒ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☒ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2025 v. 250312		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 08 / 31 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704150A.

**ROUNDAABOUT ENTERTAINMENT, INC. 401(k)
PROFIT SHARING PLAN & TRUST**

Financial Statements and
Independent Auditors' Report

December 31, 2025 and 2024

**ROUNDAABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Financial Statements
and
Independent Auditor's Report

December 31, 2025 and 2024

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Independent Auditors' Report

jlkrosenberger.com

To the Plan Trustee of
Roundabout Entertainment, Inc. 401(k) Profit Sharing Plan & Trust

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

We have performed audits of the accompanying financial statements of the Roundabout Entertainment, Inc. 401(k) Profit Sharing Plan & Trust (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 statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 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 Auditor's Responsibilities for the Audit for the Financial Statements section:

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, we:

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

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

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

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

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 is presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental 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 generally accepted auditing standards. 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 Department of Labor'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 Department of Labor'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).

JLK Rosenberg, LLP

Irvine, California
September 14, 2026

ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST

Statements of Net Assets Available for Benefits
As of December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value:		
Money market fund	\$ 39,696	\$ 33,796
Mutual funds	<u>6,687,410</u>	<u>5,879,084</u>
Total investments	<u>6,727,106</u>	<u>5,912,880</u>
Receivables:		
Employer contributions	-	4,602
Participant contributions	6,768	10,068
Participant notes receivable	<u>108,741</u>	<u>84,087</u>
Total receivables	<u>115,509</u>	<u>98,757</u>
 Total assets	 <u>6,842,615</u>	 <u>6,011,637</u>
 Net assets available for benefits	 \$ <u><u>6,842,615</u></u>	 \$ <u><u>6,011,637</u></u>

The accompanying notes are an integral part of these financial statements.

ROUNDAABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST

Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2025

Additions to net assets attributed to:

Investment gain:

Net appreciation in fair value of investments	\$ 699,603
Interest and dividends	<u>377,603</u>
Investment gain	<u>1,077,206</u>

Contributions:

Participant contributions	<u>440,160</u>
Total contributions	<u>440,160</u>

Interest on notes receivable from participants	<u>8,077</u>
--	--------------

Total additions	<u>1,525,443</u>
-----------------	------------------

Deductions from net assets attributed to:

Benefits paid to participants	642,622
Administrative expenses	<u>51,843</u>
Total deductions	<u>694,465</u>

Net increase	830,978
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Net assets available for benefits:

Beginning of year	<u>6,011,637</u>
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End of year	<u><u>\$ 6,842,615</u></u>
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The accompanying notes are an integral part of these financial statements.

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

1. Description of Plan

The following description of the Roundabout Entertainment, Inc. 401(k) Profit Sharing Plan & Trust (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a qualified defined contribution plan covering all eligible employees of Roundabout Entertainment, Inc. (the “Plan Sponsor”). The Plan was established by the Plan Sponsor on July 1, 2006, to provide retirement benefits for its employees and is subject to the provisions of the Employee Retirement Income Security Act of 1974 as amended (“ERISA”). The Plan’s Trustee is Mid Atlantic Trust Company (“MATC”).

The Plan entered into a service agreement with Paychex, Inc. (“Paychex”). Paychex provides certain fiduciary services to the Plan.

On December 29, 2022, the Setting Every Community Up for Retirement Enhancement 2.0 Act (“Secure 2.0 Act”) was passed by Congress. The Secure 2.0 Act contains numerous provisions that impact employee benefit plans. Generally, the deadline for formally adopting any required plan amendments made pursuant to the Secure 2.0 Act is December 31, 2026; however, plans must be operated in accordance with the effective dates of each new provision. The Plan has administratively complied with and adopted all applicable provisions of the Secure 2.0 Act for the years ending December 31, 2025 and 2024. The Plan Sponsor expects the Plan to be formally amended prior to the Secure Act 2.0 deadlines.

Eligibility

Certain employees are eligible to participate in the Plan upon completing one year of service with the Company. Plan entry date is the first day of the plan year and the first day of the fourth, seventh, and tenth month of the Plan year coinciding with or next following the date the requirements are met.

Contributions

The Plan is a contributory plan whereby participants may contribute up to a maximum of 100% of pre-tax annual compensation not to exceed the dollar limit set by law of \$23,500 for 2025. Participants age 50 or older may elect to defer an additional \$7,500 of “catch up” contributions to the Plan. In addition, participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Plan Sponsor may make discretionary matching contributions to the Plan. Participants direct the investment of their contributions into various investment options offered by the Plan.

The Plan Sponsor may also make discretionary profit-sharing contributions to the Plan in an amount determined by the Plan Sponsor, as defined in the Plan agreement. The Plan Sponsor elected to not make any discretionary matching contributions to the Plan for the year ended December 31, 2025. The Plan Sponsor elected to make Targeted Qualified Nonelective Contributions (“QNEC”) in the amount of \$4,602 for the year ended December 31, 2024, to correct certain plan errors for nondiscrimination testing purposes. No QNEC contributions were made for the year ending December 31, 2025.

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

1. Description of Plan (Continued)

Participant Accounts

Each participant's individual account is credited with participant contributions, the Plan Sponsor's contributions and Plan investment earnings. Participants may choose to have their account balance deposited in various investment programs. Allocation of Plan investment earnings is based on the participant's account balance, as defined.

Vesting

Participants are immediately fully vested in their contributions and actual earnings thereon upon entering the plan. Vesting in the Plan Sponsor's matching and profit-sharing contributions is based on years of continuous services as follows:

<u>Years of service</u>	<u>Vested Percentage</u>
1	0
2	20
3	40
4	60
5	80
6 or more	100

Participant Notes Receivable

Effective June 19, 2024, the Plan was amended to allow participants to be entitled to request one active loan at a time from the Plan. Participants may borrow from their fund balances amounts that do not exceed the lesser of 95% of one-half the vested account balance or 95% of the total vested account balance excluding the Roth Elective Deferral balance. Under no circumstance can a loan amount exceed \$50,000. The \$50,000 threshold is reduced by the highest outstanding loan balance during the one-year period ending on the day before the date the loan agreement becomes effective. Loan terms range from 1 year to a maximum of 5 years. The loans are secured by the balance in the participant's account and bear interest at 1% over Prime (8.0% to 9.5% at December 31, 2025). Principal and interest is paid ratably through either payroll deductions or participant payments. As of December 31, 2025 and 2024, participant notes receivable was \$108,741 and \$84,087, respectively.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as excess contributions owed to participants. As of December 31, 2025 and 2024, there were no excess contributions payable.

Investment Options

At December 31, 2025, participants may make self-direct employee and employer contributions into various investment options with differing risk and growth characteristics. The investment options include mixes of mutual funds from aggressive to conservative, international, growth, and bonds. Participants may change their investment options at any time.

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

1. Description of Plan (Continued)

Payments of Benefits

In accordance with the Plan document, upon termination of service, a participant is entitled to receive, as benefits, an annuity or a lump sum amount equal to the value of his/her account.

Forfeitures

Forfeitures may be used to pay allowable administrative expenses and reduce Plan Sponsor matching contributions. As of December 31, 2025 and 2024, there was no forfeiture balance. For the year ended December 31, 2025, the Plan did not use forfeitures to pay for Plan expenses.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting. The Plan's investments are stated at fair market value. Quoted market prices are used to value investments. Shares of registered investment companies are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end.

Participant Notes Receivable

Participant notes receivable is recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income from participant notes receivable is recorded when earned. Delinquent notes receivable from participants are recorded as a distribution based on the terms of the Plan document. Related fees are recorded as administrative expenses and are expensed when incurred.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Sponsor to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The Plan Sponsor believes that the estimates utilized in preparing its financial statements are reasonable and prudent. Actual results could differ from these estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Purchases and sales of securities are recorded on a trade-date basis. Investment income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Net appreciation in fair value of investments consists of realized gains and losses and the change in unrealized gains and losses in the Plan's investments. Realized gains and losses from the sale of investments are computed using the participant's cost basis in the investment aggregated at the Plan level. Net changes in unrealized appreciation/depreciation in investments represent the difference between the fair value of investments held at year-end and the cost of investments purchased in the current fiscal year or the fair value of investments held at the end of the preceding year.

**ROUNDAABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

2. Summary of Significant Accounting Policies (Continued)

Payments of Benefits

Benefit payments are recorded when paid.

Administrative Expenses

Plan administrative expenses are paid by either the Plan Sponsor or the Plan, as provided in the Plan agreement. Amounts paid by the Plan for certain administrative fees were \$51,843 for the year ended December 31, 2025.

Subsequent Events

The Plan evaluated the impact of subsequent events through September 14, 2026, the date these financial statements were issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

3. Fair Value Measurements

The Plan categorizes its investments using a three-tier fair value hierarchy that is dependent upon the various “inputs” used to determine the value of the Plan’s investments. The three levels of the fair value hierarchy under current accounting standards 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 to the valuation methodology include: a) quoted market prices for similar assets or liabilities in active markets; b) quoted prices for identical or similar assets or liabilities in inactive markets; c) inputs other than quoted prices that are observable for the asset or liability; d) and inputs that are derived principally from or corroborated by observable market data by correlation or other means.
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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

As of and for the years ended December 31, 2025 and 2024, all investments in mutual funds and the money market fund are measured at Level 1 of the fair value hierarchy. Investments in shares of registered investment companies are valued at quoted market prices, which represent the net asset values of shares held by the Plan at year-end. (Level 1 inputs).

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

3. Fair Value Measurements (Continued)

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

Investments	Level 1	Level 2	Level 3	Total
Investments:				
Money market fund	\$ 39,696	\$ -	\$ -	\$ 39,696
Mutual funds	6,687,410	-	-	6,687,410
Total investments in the fair value hierarchy	\$ 6,727,106	\$ -	\$ -	\$ 6,727,106

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

Investments	Level 1	Level 2	Level 3	Total
Investments:				
Money market fund	\$ 33,796	\$ -	\$ -	\$ 33,796
Mutual funds	5,879,084	-	-	5,879,084
Total investments in the fair value hierarchy	\$ 5,912,880	\$ -	\$ -	\$ 5,912,880

4. Party-in-interest Transactions

Plan investments include certain mutual funds managed by the Custodian. These transactions qualify as party-in-interest transactions. These transactions are exempt from prohibited transaction rules under ERISA.

5. Information Certified by the Trustee

The Plan Sponsor has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Mid Atlantic Trust Company, the Trustee, a qualified institution, has certified that the following investment information included in the accompanying financial statements and supplemental schedule is complete and accurate: investments in the statements of net assets available for benefits as of December 31, 2025 and 2024; net appreciation in value of investments and interest and dividends in the statement of changes in net assets available for benefits for the year ended December 31, 2025; and the investment information included in the supplemental Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025.

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

6. Reconciliation of Schedule H of Form 5500 to Financial Statements

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500 at December 31, 2025 and 2024:

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 6,842,615	\$ 6,011,637
Employer contributions receivable	-	(4,602)
Participant contributions receivable	<u>(6,768)</u>	<u>(10,068)</u>
Net assets per Schedule H of Form 5500	<u>\$ 6,835,847</u>	<u>\$ 5,996,967</u>

The following is a reconciliation of participant contributions, employer contributions, and corrective distributions per the financial statements to Schedule H of Form 5500 for the year ended December 31, 2025:

	<u>Participant Contributions</u>	<u>Employer Contributions</u>
Amount per financial statements	\$ 440,160	\$ -
Current year contributions receivable	(6,768)	-
Prior year contributions receivable	<u>10,068</u>	<u>4,602</u>
Amount per Schedule H of Form 5500	<u>\$ 443,460</u>	<u>\$ 4,602</u>

7. Risk and Uncertainties

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

7. Plan Termination

Although they have not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan at any time by resolution of its Plan Sponsor subject to the provisions of ERISA. In the event of Plan termination, the respective accounts of the participants under the Plan shall become fully vested and non-forfeitable.

8. Prohibited Transactions

There were no prohibited party-in-interest transactions during the year ended December 31, 2025.

ROUNDAABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST

Notes to the Financial Statements
December 31, 2025 and 2024

9. Tax Status

The Plan adopted a prototype plan document that has a favorable determination letter from the Internal Revenue Service dated April 10, 2014, that states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. The Plan Sponsor believes that the Plan, as amended, is designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan Sponsor believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST

Schedule of Assets (Held at End of Year)
As of December 31, 2025

Employer identification number: 95-4398600
Plan number: 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) IDENTITY OF ISSUES	(c) DESCRIPTION	(e) FAIR VALUE
<u>Cash reserve account</u>			
	Vanguard	Vanguard Federal Money Market Fund	\$ 39,696
<u>Registered investment companies:</u>			
	Alliance Bernstein	AB Sustainable Global Thematic Fund Advisor Class	16,696
	ALPS	ALPS/Kotak India ESG Fund Class I	29,780
	Capital Group	American Funds Capital Income Builder Class R-6	2,513
	Capital Group	American Funds New World Fund Class R-6	29,023
	Capital Group	American Funds SMALLCAP World Fund Class R-6	3,320
	Aristotle Funds	Aristotle Floating Rate Income Fund Class I-2	13,767
	Aristotle Funds	Aristotle Strategic Income Fund Class I-2	80,385
	Columbia Threadneedle Investments	Columbia Convertible Securities Fund Institutional 3 Class	8,619
	Columbia Threadneedle Investments	Columbia Thermostat Fund Institutional 2 Class	130,650
	Dimensional Fund Advisors	DFA Inflation-Protected Securities Portfolio Institutional Class	23,099
	Dimensional Fund Advisors	DFA International Large Cap Growth Portfolio	58,425
	Dimensional Fund Advisors	DFA International Sustainability Core 1 Portfolio	18,981
	Dimensional Fund Advisors	DFA U.S. Vector Equity Portfolio Institutional Class	7,710
	Dodge & Cox	Dodge & Cox Global Bond Fund Class I	4,028
	Dodge & Cox	Dodge & Cox Income Fund Class I	11,099
	Fidelity Investments	Fidelity Advisor Technology Fund - Class Z	387,803
	Fidelity Investments	Fidelity China Reg	4,201
	Fidelity Investments	Fidelity Nasdaq Composite Index Fund	240,580
	Franklin Templeton	Franklin Gold and Precious Metals Fund Class R6	201,508
	Franklin Templeton	Franklin High Income Fund Class R6	6,309
	Franklin Templeton	Franklin Rising Dividends Fund Advisor Class	2,703
	Franklin Templeton	Franklin Utilities Fund Class R6	4,614
	Goldman Sachs	Goldman Sachs Growth and Income Strategy Portfolio Institutional Class	5,218
	Guinness Atkinson Funds	Guinness Atkinson Alternative Energy Fund	43,815
	John Hancock	John Hancock Funds II Multimanager Lifestyle Aggressive Portfolio Class R5	111,106
	John Hancock	John Hancock Funds II Multimanager Lifestyle Conservative Portfolio Class R6	45,209
	John Hancock	John Hancock Funds II Multimanager Lifestyle Growth Portfolio Class R6	384,061
	John Hancock	John Hancock Funds II Multimanager Lifestyle Moderate Portfolio Class R5	1,660,032
	JPMorgan	JPMorgan Hedged Equity Fund Class R6	10,949
	Matthews Asia	Matthews Asia Innovators Fund Investor Class Shares	1,594
	PGIM Investments	PGIM Jennison Mid-Cap Growth Fund- Class R6	13,233
	PGIM Investments	PGIM Jennison Natural Resources Fund - Class R6	2,189
	PIMCO	PIMCO Emerging Markets Bond Fund Class I-2	779
	PIMCO	PIMCO GNMA and Government Securities Fund Class I-2	6,655
	Royce Investment Partners	Royce Micro-Cap Fund Investment Class	125,241
	State Street Global Advisors	State Street Target Retirement 2025 Fund Class K	57,674
	State Street Global Advisors	State Street Target Retirement 2030 Fund Class K	161,218
	State Street Global Advisors	State Street Target Retirement 2035 Fund Class K	190,097
	State Street Global Advisors	State Street Target Retirement 2040 Fund Class K	127,275
	State Street Global Advisors	State Street Target Retirement 2045 Fund Class K	256,038
	State Street Global Advisors	State Street Target Retirement 2050 Fund Class K	95,817
	State Street Global Advisors	State Street Target Retirement 2055 Fund Class K	387,932
	State Street Global Advisors	State Street Target Retirement 2060 Fund Class K	94,817
	State Street Global Advisors	State Street Target Retirement K	39,739
	T. Rowe Price	T. Rowe Price Health Sciences Fund	56,515
	Vanguard	Vanguard 500 Index Fund Admiral Shares	166,969
	Vanguard	Vanguard Consumer Discretionary Index Fund Admiral Shares	24,643
	Vanguard	Vanguard Energy Index Fund Admiral Shares	148,196
	Vanguard	Vanguard Explorer Fund Admiral Shares	27,995
	Vanguard	Vanguard Financials Index Fund Admiral Shares	76,987
	Vanguard	Vanguard FTSE All-World ex-US Small Capital Index Fund Admiral Shares	7,784
	Vanguard	Vanguard Growth Index Fund Admiral Shares	140,991
	Vanguard	Vanguard Health Care Index Fund Admiral Shares	234,952
	Vanguard	Vanguard Information Technology Index Fund Admiral Shares	444,847
	Vanguard	Vanguard Short-Term Investment-Grade Fund Admiral Shares	20,086
	Vanguard	Vanguard Value Index Fund Admiral Shares	103,018
	Vanguard	Vanguard Windsor Fund Admiral Shares	33
	Victory Capital	Victory Precious Metals and Minerals Fund	127,893
		Subtotal	<u>6,687,410</u>
	* Plan Participants	Notes receivable with interest rates between 8.0% and 9.5% with various maturity dates	108,741
		Totals	<u>\$ 6,835,847</u>

**ROUNDAABOUT ENTERTAINMENT, INC. 401(k)
PROFIT SHARING PLAN & TRUST**

Financial Statements and
Independent Auditors' Report

December 31, 2025 and 2024

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Financial Statements
and
Independent Auditor's Report

December 31, 2025 and 2024

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Independent Auditors' Report

To the Plan Trustee of
Roundabout Entertainment, Inc. 401(k) Profit Sharing Plan & Trust

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

We have performed audits of the accompanying financial statements of the Roundabout Entertainment, Inc. 401(k) Profit Sharing Plan & Trust (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 statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 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 Auditor's Responsibilities for the Audit for the Financial Statements section:

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, we:

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

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

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

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

Supplemental Schedules Required by ERISA

The supplemental Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 is presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental 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 generally accepted auditing standards. 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 Department of Labor'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 Department of Labor'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).

JLK Rosenberg, LLP

Irvine, California
September 14, 2026

ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST

Statements of Net Assets Available for Benefits
As of December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments, at fair value:		
Money market fund	\$ 39,696	\$ 33,796
Mutual funds	<u>6,687,410</u>	<u>5,879,084</u>
Total investments	<u>6,727,106</u>	<u>5,912,880</u>
Receivables:		
Employer contributions	-	4,602
Participant contributions	6,768	10,068
Participant notes receivable	<u>108,741</u>	<u>84,087</u>
Total receivables	<u>115,509</u>	<u>98,757</u>
 Total assets	 <u>6,842,615</u>	 <u>6,011,637</u>
 Net assets available for benefits	 \$ <u><u>6,842,615</u></u>	 \$ <u><u>6,011,637</u></u>

The accompanying notes are an integral part of these financial statements.

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2025

Additions to net assets attributed to:

Investment gain:

Net appreciation in fair value of investments	\$ 699,603
Interest and dividends	<u>377,603</u>
Investment gain	<u>1,077,206</u>

Contributions:

Participant contributions	<u>440,160</u>
Total contributions	<u>440,160</u>

Interest on notes receivable from participants	<u>8,077</u>
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Total additions	<u>1,525,443</u>
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Deductions from net assets attributed to:

Benefits paid to participants	642,622
Administrative expenses	<u>51,843</u>
Total deductions	<u>694,465</u>

Net increase	830,978
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Net assets available for benefits:

Beginning of year	<u>6,011,637</u>
End of year	<u>\$ 6,842,615</u>

The accompanying notes are an integral part of these financial statements.

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

1. Description of Plan

The following description of the Roundabout Entertainment, Inc. 401(k) Profit Sharing Plan & Trust (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a qualified defined contribution plan covering all eligible employees of Roundabout Entertainment, Inc. (the “Plan Sponsor”). The Plan was established by the Plan Sponsor on July 1, 2006, to provide retirement benefits for its employees and is subject to the provisions of the Employee Retirement Income Security Act of 1974 as amended (“ERISA”). The Plan’s Trustee is Mid Atlantic Trust Company (“MATC”).

The Plan entered into a service agreement with Paychex, Inc. (“Paychex”). Paychex provides certain fiduciary services to the Plan.

On December 29, 2022, the Setting Every Community Up for Retirement Enhancement 2.0 Act (“Secure 2.0 Act”) was passed by Congress. The Secure 2.0 Act contains numerous provisions that impact employee benefit plans. Generally, the deadline for formally adopting any required plan amendments made pursuant to the Secure 2.0 Act is December 31, 2026; however, plans must be operated in accordance with the effective dates of each new provision. The Plan has administratively complied with and adopted all applicable provisions of the Secure 2.0 Act for the years ending December 31, 2025 and 2024. The Plan Sponsor expects the Plan to be formally amended prior to the Secure Act 2.0 deadlines.

Eligibility

Certain employees are eligible to participate in the Plan upon completing one year of service with the Company. Plan entry date is the first day of the plan year and the first day of the fourth, seventh, and tenth month of the Plan year coinciding with or next following the date the requirements are met.

Contributions

The Plan is a contributory plan whereby participants may contribute up to a maximum of 100% of pre-tax annual compensation not to exceed the dollar limit set by law of \$23,500 for 2025. Participants age 50 or older may elect to defer an additional \$7,500 of “catch up” contributions to the Plan. In addition, participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Plan Sponsor may make discretionary matching contributions to the Plan. Participants direct the investment of their contributions into various investment options offered by the Plan.

The Plan Sponsor may also make discretionary profit-sharing contributions to the Plan in an amount determined by the Plan Sponsor, as defined in the Plan agreement. The Plan Sponsor elected to not make any discretionary matching contributions to the Plan for the year ended December 31, 2025. The Plan Sponsor elected to make Targeted Qualified Nonelective Contributions (“QNEC”) in the amount of \$4,602 for the year ended December 31, 2024, to correct certain plan errors for nondiscrimination testing purposes. No QNEC contributions were made for the year ending December 31, 2025.

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

1. Description of Plan (Continued)

Participant Accounts

Each participant's individual account is credited with participant contributions, the Plan Sponsor's contributions and Plan investment earnings. Participants may choose to have their account balance deposited in various investment programs. Allocation of Plan investment earnings is based on the participant's account balance, as defined.

Vesting

Participants are immediately fully vested in their contributions and actual earnings thereon upon entering the plan. Vesting in the Plan Sponsor's matching and profit-sharing contributions is based on years of continuous services as follows:

<u>Years of service</u>	<u>Vested Percentage</u>
1	0
2	20
3	40
4	60
5	80
6 or more	100

Participant Notes Receivable

Effective June 19, 2024, the Plan was amended to allow participants to be entitled to request one active loan at a time from the Plan. Participants may borrow from their fund balances amounts that do not exceed the lesser of 95% of one-half the vested account balance or 95% of the total vested account balance excluding the Roth Elective Deferral balance. Under no circumstance can a loan amount exceed \$50,000. The \$50,000 threshold is reduced by the highest outstanding loan balance during the one-year period ending on the day before the date the loan agreement becomes effective. Loan terms range from 1 year to a maximum of 5 years. The loans are secured by the balance in the participant's account and bear interest at 1% over Prime (8.0% to 9.5% at December 31, 2025). Principal and interest is paid ratably through either payroll deductions or participant payments. As of December 31, 2025 and 2024, participant notes receivable was \$108,741 and \$84,087, respectively.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as excess contributions owed to participants. As of December 31, 2025 and 2024, there were no excess contributions payable.

Investment Options

At December 31, 2025, participants may make self-direct employee and employer contributions into various investment options with differing risk and growth characteristics. The investment options include mixes of mutual funds from aggressive to conservative, international, growth, and bonds. Participants may change their investment options at any time.

**ROUNABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

1. Description of Plan (Continued)

Payments of Benefits

In accordance with the Plan document, upon termination of service, a participant is entitled to receive, as benefits, an annuity or a lump sum amount equal to the value of his/her account.

Forfeitures

Forfeitures may be used to pay allowable administrative expenses and reduce Plan Sponsor matching contributions. As of December 31, 2025 and 2024, there was no forfeiture balance. For the year ended December 31, 2025, the Plan did not use forfeitures to pay for Plan expenses.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting. The Plan's investments are stated at fair market value. Quoted market prices are used to value investments. Shares of registered investment companies are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end.

Participant Notes Receivable

Participant notes receivable is recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income from participant notes receivable is recorded when earned. Delinquent notes receivable from participants are recorded as a distribution based on the terms of the Plan document. Related fees are recorded as administrative expenses and are expensed when incurred.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Sponsor to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The Plan Sponsor believes that the estimates utilized in preparing its financial statements are reasonable and prudent. Actual results could differ from these estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Purchases and sales of securities are recorded on a trade-date basis. Investment income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Net appreciation in fair value of investments consists of realized gains and losses and the change in unrealized gains and losses in the Plan's investments. Realized gains and losses from the sale of investments are computed using the participant's cost basis in the investment aggregated at the Plan level. Net changes in unrealized appreciation/depreciation in investments represent the difference between the fair value of investments held at year-end and the cost of investments purchased in the current fiscal year or the fair value of investments held at the end of the preceding year.

**ROUNDAABOUT ENTERTAINMENT, INC.
401(k) PROFIT SHARING PLAN & TRUST**

Notes to the Financial Statements
December 31, 2025 and 2024

2. Summary of Significant Accounting Policies (Continued)

Payments of Benefits

Benefit payments are recorded when paid.

Administrative Expenses

Plan administrative expenses are paid by either the Plan Sponsor or the Plan, as provided in the Plan agreement. Amounts paid by the Plan for certain administrative fees were \$51,843 for the year ended December 31, 2025.

Subsequent Events

The Plan evaluated the impact of subsequent events through September 14, 2026, the date these financial statements were issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

3. Fair Value Measurements

The Plan categorizes its investments using a three-tier fair value hierarchy that is dependent upon the various “inputs” used to determine the value of the Plan’s investments. The three levels of the fair value hierarchy under current accounting standards 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 to the valuation methodology include: a) quoted market prices for similar assets or liabilities in active markets; b) quoted prices for identical or similar assets or liabilities in inactive markets; c) inputs other than quoted prices that are observable for the asset or liability; d) and inputs that are derived principally from or corroborated by observable market data by correlation or other means.
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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

As of and for the years ended December 31, 2025 and 2024, all investments in mutual funds and the money market fund are measured at Level 1 of the fair value hierarchy. Investments in shares of registered investment companies are valued at quoted market prices, which represent the net asset values of shares held by the Plan at year-end. (Level 1 inputs).

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Notes to the Financial Statements
December 31, 2025 and 2024

3. Fair Value Measurements (Continued)

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

Investments	Level 1	Level 2	Level 3	Total
Investments:				
Money market fund	\$ 39,696	\$ -	\$ -	\$ 39,696
Mutual funds	6,687,410	-	-	6,687,410
Total investments in the fair value hierarchy	\$ 6,727,106	\$ -	\$ -	\$ 6,727,106

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

Investments	Level 1	Level 2	Level 3	Total
Investments:				
Money market fund	\$ 33,796	\$ -	\$ -	\$ 33,796
Mutual funds	5,879,084	-	-	5,879,084
Total investments in the fair value hierarchy	\$ 5,912,880	\$ -	\$ -	\$ 5,912,880

4. Party-in-interest Transactions

Plan investments include certain mutual funds managed by the Custodian. These transactions qualify as party-in-interest transactions. These transactions are exempt from prohibited transaction rules under ERISA.

5. Information Certified by the Trustee

The Plan Sponsor has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Mid Atlantic Trust Company, the Trustee, a qualified institution, has certified that the following investment information included in the accompanying financial statements and supplemental schedule is complete and accurate: investments in the statements of net assets available for benefits as of December 31, 2025 and 2024; net appreciation in value of investments and interest and dividends in the statement of changes in net assets available for benefits for the year ended December 31, 2025; and the investment information included in the supplemental Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2025.

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Notes to the Financial Statements
December 31, 2025 and 2024

6. Reconciliation of Schedule H of Form 5500 to Financial Statements

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500 at December 31, 2025 and 2024:

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 6,842,615	\$ 6,011,637
Employer contributions receivable	-	(4,602)
Participant contributions receivable	<u>(6,768)</u>	<u>(10,068)</u>
Net assets per Schedule H of Form 5500	<u>\$ 6,835,847</u>	<u>\$ 5,996,967</u>

The following is a reconciliation of participant contributions, employer contributions, and corrective distributions per the financial statements to Schedule H of Form 5500 for the year ended December 31, 2025:

	<u>Participant Contributions</u>	<u>Employer Contributions</u>
Amount per financial statements	\$ 440,160	\$ -
Current year contributions receivable	(6,768)	-
Prior year contributions receivable	<u>10,068</u>	<u>4,602</u>
Amount per Schedule H of Form 5500	<u>\$ 443,460</u>	<u>\$ 4,602</u>

7. Risk and Uncertainties

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

7. Plan Termination

Although they have not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan at any time by resolution of its Plan Sponsor subject to the provisions of ERISA. In the event of Plan termination, the respective accounts of the participants under the Plan shall become fully vested and non-forfeitable.

8. Prohibited Transactions

There were no prohibited party-in-interest transactions during the year ended December 31, 2025.

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Notes to the Financial Statements
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9. Tax Status

The Plan adopted a prototype plan document that has a favorable determination letter from the Internal Revenue Service dated April 10, 2014, that states that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. The Plan Sponsor believes that the Plan, as amended, is designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan Sponsor believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

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Schedule of Assets (Held at End of Year)
As of December 31, 2025

Employer identification number: 95-4398600
Plan number: 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

(a)	(b) IDENTITY OF ISSUES	(c) DESCRIPTION	(e) FAIR VALUE
<u>Cash reserve account</u>			
	Vanguard	Vanguard Federal Money Market Fund	\$ 39,696
<u>Registered investment companies:</u>			
	Alliance Bernstein	AB Sustainable Global Thematic Fund Advisor Class	16,696
	ALPS	ALPS/Kotak India ESG Fund Class I	29,780
	Capital Group	American Funds Capital Income Builder Class R-6	2,513
	Capital Group	American Funds New World Fund Class R-6	29,023
	Capital Group	American Funds SMALLCAP World Fund Class R-6	3,320
	Aristotle Funds	Aristotle Floating Rate Income Fund Class I-2	13,767
	Aristotle Funds	Aristotle Strategic Income Fund Class I-2	80,385
	Columbia Threadneedle Investments	Columbia Convertible Securities Fund Institutional 3 Class	8,619
	Columbia Threadneedle Investments	Columbia Thermostat Fund Institutional 2 Class	130,650
	Dimensional Fund Advisors	DFA Inflation-Protected Securities Portfolio Institutional Class	23,099
	Dimensional Fund Advisors	DFA International Large Cap Growth Portfolio	58,425
	Dimensional Fund Advisors	DFA International Sustainability Core 1 Portfolio	18,981
	Dimensional Fund Advisors	DFA U.S. Vector Equity Portfolio Institutional Class	7,710
	Dodge & Cox	Dodge & Cox Global Bond Fund Class I	4,028
	Dodge & Cox	Dodge & Cox Income Fund Class I	11,099
	Fidelity Investments	Fidelity Advisor Technology Fund - Class Z	387,803
	Fidelity Investments	Fidelity China Reg	4,201
	Fidelity Investments	Fidelity Nasdaq Composite Index Fund	240,580
	Franklin Templeton	Franklin Gold and Precious Metals Fund Class R6	201,508
	Franklin Templeton	Franklin High Income Fund Class R6	6,309
	Franklin Templeton	Franklin Rising Dividends Fund Advisor Class	2,703
	Franklin Templeton	Franklin Utilities Fund Class R6	4,614
	Goldman Sachs	Goldman Sachs Growth and Income Strategy Portfolio Institutional Class	5,218
	Guinness Atkinson Funds	Guinness Atkinson Alternative Energy Fund	43,815
	John Hancock	John Hancock Funds II Multimanager Lifestyle Aggressive Portfolio Class R5	111,106
	John Hancock	John Hancock Funds II Multimanager Lifestyle Conservative Portfolio Class R6	45,209
	John Hancock	John Hancock Funds II Multimanager Lifestyle Growth Portfolio Class R6	384,061
	John Hancock	John Hancock Funds II Multimanager Lifestyle Moderate Portfolio Class R5	1,660,032
	JPMorgan	JPMorgan Hedged Equity Fund Class R6	10,949
	Matthews Asia	Matthews Asia Innovators Fund Investor Class Shares	1,594
	PGIM Investments	PGIM Jennison Mid-Cap Growth Fund- Class R6	13,233
	PGIM Investments	PGIM Jennison Natural Resources Fund - Class R6	2,189
	PIMCO	PIMCO Emerging Markets Bond Fund Class I-2	779
	PIMCO	PIMCO GNMA and Government Securities Fund Class I-2	6,655
	Royce Investment Partners	Royce Micro-Cap Fund Investment Class	125,241
	State Street Global Advisors	State Street Target Retirement 2025 Fund Class K	57,674
	State Street Global Advisors	State Street Target Retirement 2030 Fund Class K	161,218
	State Street Global Advisors	State Street Target Retirement 2035 Fund Class K	190,097
	State Street Global Advisors	State Street Target Retirement 2040 Fund Class K	127,275
	State Street Global Advisors	State Street Target Retirement 2045 Fund Class K	256,038
	State Street Global Advisors	State Street Target Retirement 2050 Fund Class K	95,817
	State Street Global Advisors	State Street Target Retirement 2055 Fund Class K	387,932
	State Street Global Advisors	State Street Target Retirement 2060 Fund Class K	94,817
	State Street Global Advisors	State Street Target Retirement K	39,739
	T. Rowe Price	T. Rowe Price Health Sciences Fund	56,515
	Vanguard	Vanguard 500 Index Fund Admiral Shares	166,969
	Vanguard	Vanguard Consumer Discretionary Index Fund Admiral Shares	24,643
	Vanguard	Vanguard Energy Index Fund Admiral Shares	148,196
	Vanguard	Vanguard Explorer Fund Admiral Shares	27,995
	Vanguard	Vanguard Financials Index Fund Admiral Shares	76,987
	Vanguard	Vanguard FTSE All-World ex-US Small Capital Index Fund Admiral Shares	7,784
	Vanguard	Vanguard Growth Index Fund Admiral Shares	140,991
	Vanguard	Vanguard Health Care Index Fund Admiral Shares	234,952
	Vanguard	Vanguard Information Technology Index Fund Admiral Shares	444,847
	Vanguard	Vanguard Short-Term Investment-Grade Fund Admiral Shares	20,086
	Vanguard	Vanguard Value Index Fund Admiral Shares	103,018
	Vanguard	Vanguard Windsor Fund Admiral Shares	33
	Victory Capital	Victory Precious Metals and Minerals Fund	127,893
		Subtotal	<u>6,687,410</u>
	* Plan Participants	Notes receivable with interest rates between 8.0% and 9.5% with various maturity dates	108,741
		Totals	<u>\$ 6,835,847</u>