

SAVEST CONSERVATIVE GLOBAL EQUITIES. Two Page Overview Report - No Benchmark



Cumulative Return

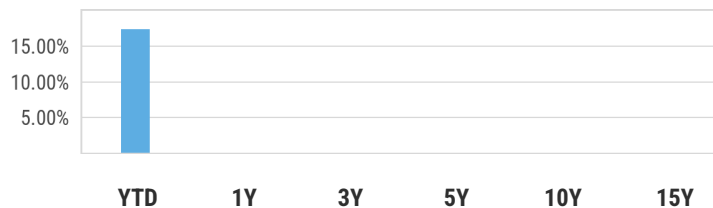
January 01, 2023 through December 01, 2023

● Portfolio



Periodic Return

Data as of Nov. 30, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● SAVEST CON...UITIES.	17.44%	--	--	--	--	--

Annual Return

Data as of Nov. 30, 2023



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● SAVEST CON...UITIES.	--	--	--	--	--	--	--	--	--	--	17.44%

Basic Info

The Conservative portfolio tracks the performance of 50 global stocks, with emphasis on large-capitalization stocks that have shown a track record of consistent dividend growth, have sound fundamentals,...

Benchmark

S&P 500 *

Advisory Fee

1.00%

*Benchmark information defined in disclosure section.

Key Stats

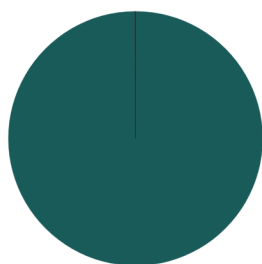
Net Expense Ratio	0.00%	Distribution Yield	2.00%
Cash Net Allocation	0.00%	Beta vs Cat 5Y	--
Alpha vs Cat 5Y	--	YTD Total Returns	17.44%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Asset Allocation

Data as of: Dec. 1, 2023



● Cash	0.00%	● Convertible	0.00%
● Stock	100.0%	● Preferred	0.00%
● Bond	0.00%	● Other	0.00%

Region Exposure

Data as of: Dec. 1, 2023



Market Classification

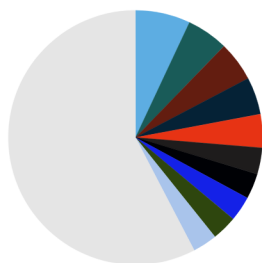
● % Developed Markets	100.0%
● % Emerging Markets	0.00%

Region

● Americas	93.61%
● Greater Europe	2.99%
● Greater Asia	3.40%

Top 10 Holdings

Data as of Dec. 1, 2023



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
● COST	Costco Wholesale Corp	6.99%	592.74	10.75%
● MSFT	Microsoft Corp	5.25%	378.91	49.83%
● HD	The Home Depot Inc	5.06%	313.49	-0.54%
● AAPL	Apple Inc	4.75%	189.95	29.03%
● AMZN	Amazon.com Inc	4.26%	146.09	51.33%
● VZ	Verizon Communications Inc	3.33%	38.33	5.61%
● LLY	Eli Lilly and Co	3.25%	591.04	60.84%
● TSM	Taiwan Semiconductor Manufactu.. Co Ltd	3.19%	97.31	19.64%
● GOOGL	Alphabet Inc	3.18%	132.53	31.23%
● ABBV	AbbVie Inc	3.12%	142.39	-8.08%

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