

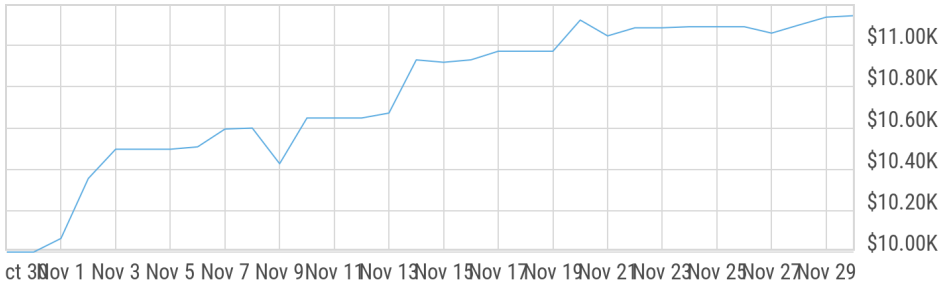
SAVEST KIDSVEST GLOBAL EQUITIES Two Page Overview Report - No Benchmark



Cumulative Return

October 30, 2023 through December 01, 2023

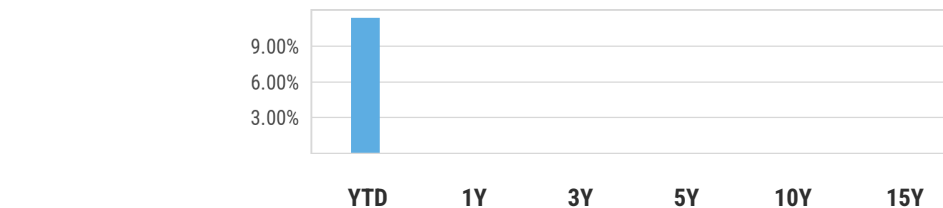
● Portfolio



Oct 30 Nov 1 Nov 3 Nov 5 Nov 7 Nov 9 Nov 11 Nov 13 Nov 15 Nov 17 Nov 19 Nov 21 Nov 23 Nov 25 Nov 27 Nov 29

Periodic Return

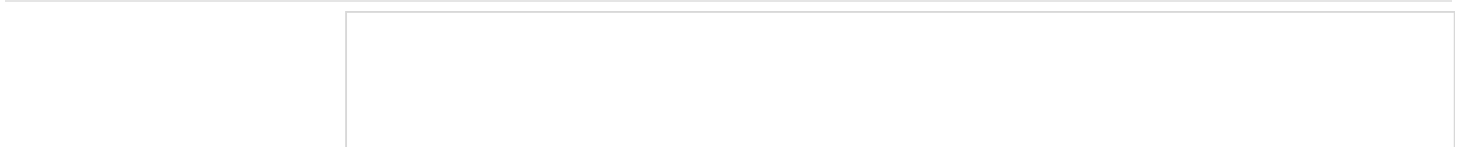
Data as of Nov. 30, 2023



	YTD	1Y	3Y	5Y	10Y	15Y
● SAVEST KIDS...QUITIES	11.43%	--	--	--	--	--

Annual Return

Data as of Nov. 30, 2023 †Partial year data not shown



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
● SAVEST KID...QUITIES	--	--	--	--	--	--	--	--	--	--	†

Basic Info

The Savest KIDSVEST portfolio tracks the performance of 40 global stocks, with a tilt towards large-capitalization growth stocks with long-term prospects for outstanding returns. The individual securities selection an...

Benchmark

S&P 500 *

Advisory Fee

1.00%

*Benchmark information defined in disclosure section.

Key Stats

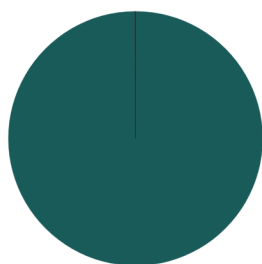
Net Expense Ratio	0.00%	Distribution Yield	0.96%
Cash Net Allocation	0.00%	Beta vs Cat 5Y	--
Alpha vs Cat 5Y	--	YTD Total Returns	11.43%

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	95.05%
● % Emerging Markets	4.95%

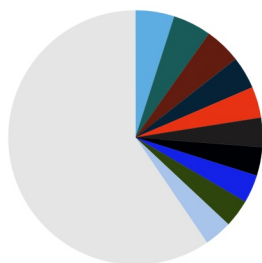


Region

● Americas	89.35%
● Greater Europe	7.12%
● Greater Asia	3.53%

Top 10 Holdings

Data as of Dec. 1, 2023



Symbol	Name	% Weight	Close Price (Daily)	Annlzd 1Y TR (D)
● MELI	MercadoLibre Inc	4.95%	1620.18	74.03%
● PLTR	Palantir Technologies Inc	4.87%	20.05	167.3%
● MSFT	Microsoft Corp	4.62%	378.91	49.83%
● TSLA	Tesla Inc	4.12%	240.08	23.31%
● NVDA	NVIDIA Corp	3.95%	467.71	176.5%
● AMZN	Amazon.com Inc	3.73%	146.09	51.33%
● ASML	ASML Holding NV	3.63%	684.24	13.64%
● META	Meta Platforms Inc	3.57%	327.22	177.1%
● LLY	Eli Lilly and Co	3.55%	591.04	60.84%
● TSM	Taiwan Semiconductor Manufactu.. Co Ltd	3.53%	97.31	19.64%

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