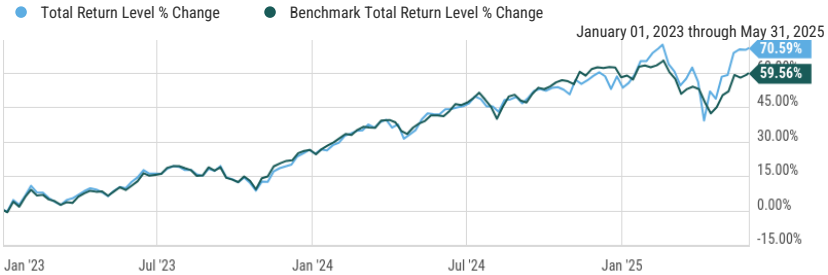
SAVEST CONSERVATIVE GLOBAL EQUITIES.

SAVEST FINANCIAL



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 quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info.

Performance	05/31/2025	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return		**7.87%**	**4.18%**	**6.93%**	**11.24%**	**19.96%**	--	--	--	**25.72%**
Benchmark		6.29%	-0.37%	-1.35%	1.06%	13.52%	14.41%	15.94%	12.86%	10.51%

*Figures are annualized.

Total Returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Model Portfolio	--	--	--	--	--	--	--	--	**25.58%**	**22.12%**	**11.24%**
Benchmark	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	1.06%

Fundamentals

Distribution Yield	1.32%
Dividend Yield	1.32%
Weighted Avg PE	61.53
Weighted Avg P/S	10.66
Weighted Med ROE	34.55%
Yield to Maturity	--
Effective Duration	--
Average Coupon	--
Avg Credit Qual Scr	--

Top 10 Holdings

HOLDING	WEIGHT
Costco Wholesale Corp	4.54%
Palantir Technologies Inc	4.23%
MercadoLibre Inc	4.19%
Microsoft Corp	3.89%
Amazon.com Inc	3.72%
NVIDIA Corp	3.66%
Tesla Inc	3.58%
Taiwan Semiconductor Manufactu… Co Ltd	3.17%
Alphabet Inc	3.15%
Meta Platforms Inc	3.04%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Costco Wholesale Corp	4.54%
Palantir Technologies Inc	4.23%
MercadoLibre Inc	4.19%
Microsoft Corp	3.89%
Amazon.com Inc	3.72%
NVIDIA Corp	3.66%
Tesla Inc	3.58%
Taiwan Semiconductor Manufactu… Co Ltd	3.17%
Alphabet Inc	3.15%
Meta Platforms Inc	3.04%

Region Exposure

Americas	**88.93%**
North America	84.73%
Latin America	4.19%
Greater Europe	**7.90%**
United Kingdom	--
Europe - Developed	7.90%
Europe - Emerging	--
Africa and Middle East	--
Greater Asia	**3.17%**
Japan	--
Australasia	--
Asia - Developed	3.17%
Asia - Emerging	--

Stock Style Exposure

Large Cap Value	19.66%
Large Cap Blend	28.25%
Large Cap Growth	35.65%
Mid Cap Value	2.17%
Mid Cap Blend	3.05%
Mid Cap Growth	10.32%
Small Cap Value	--
Small Cap Blend	0.90%
Small Cap Growth	--

Bond Credit Quality Exposure

AAA	--
AA	--
A	--
BBB	--
BB	--
B	--
Below B	--
Not Rated	--

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, have an excellent management team, and occupy leadership positions in the industries where they operate. Savest follows a thematic approach in selecting stocks for inclusion in the index. The investment universe is a pool of themes that hold long-term value for capital growth and wealth preservation such as renewable energy, semiconductors, dividend income, electric vehicles, artificial intelligence, healthcare, innovative technologies, and e-commerce. The weighting of individual stock… seeks to minimize the portfolio volatility, provide a reasonable dividend income, and achieve long-term capital growth. The portfolio is managed by an investment committee at Savest with extensive expertise and experience in the global capital market.

Benchmark: S&P 500
Advisory Fee Quarterly, 1.00%
Rebalance Frequency: Quarterly
Expense Ratio --
Max Fee: --

Asset Allocation	% Net	% Long	% Short
Cash	0.00%	0.00%	0.00%
Stock	100.0%	100.0%	0.00%
Bond	0.00%	0.00%	0.00%
Convertible	0.00%	0.00%	0.00%
Preferred	0.00%	0.00%	0.00%
Other	0.00%	0.00%	0.00%

Market Capitalization

Giant	48.90%	**Small**	0.90%
Large	39.55%	**Micro**	--
Medium	10.65%		

Bond Sector Exposure

Government	--	**Municipal**	--
Corporate	--	**Cash**	--
Securitized	--	**Derivative**	--

Stock Sector Exposure

Basic Materials	2.07%
Communication Services	9.02%
Consumer Cyclical	13.25%
Consumer Defensive	4.54%
Energy	5.20%
Financial Services	8.44%
Healthcare	16.71%
Industrials	6.62%
Real Estate	--
Technology	26.45%
Utilities	7.70%

Bond Maturity Exposure

Short Term (<1 Year)	--
Intermediate (1-10 Years)	--
Long Term (>10 Years)	--

Risk	05/31/2025	3Y	5Y	10Y
Alpha		--	--	--
Beta		--	--	--
Standard Deviation		--	--	--
Historical Sharpe Ratio		--	--	--
Max Drawdown		--	--	--
VaR 5%		--	--	--
Historical Sortino		--	--	--

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