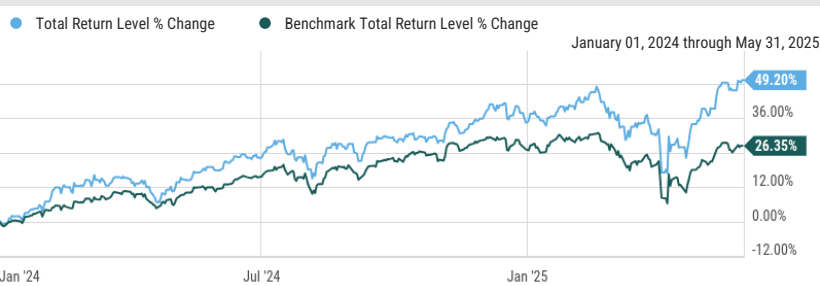


SAVEST KIDVEST GLOBAL EQUITIES PORTFOLIO



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](https://go.ycharts.com/fund_contact_info).

Performance	05/31/2025	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	10.50%	8.14%	9.90%	11.04%	26.73%	--	--	--	--	35.00%
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	--	--	--	--	--	--	--	--	--	34.37%	11.04%
Benchmark	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	1.06%

Fundamentals		Region Exposure	
Distribution Yield	0.94%	Americas	87.56%
Dividend Yield	0.94%	North America	83.43%
Weighted Avg PE	70.98	Latin America	4.13%
Weighted Avg P/S	12.56	Greater Europe	10.02%
Weighted Med ROE	34.70%	United Kingdom	--
Yield to Maturity	--	Europe - Developed	10.02%
Effective Duration	--	Europe - Emerging	--
Average Coupon	--	Africa and Middle East	--
Avg Credit Qual Scr	--	Greater Asia	2.43%
		Japan	--
		Australasia	--
		Asia - Developed	2.43%
		Asia - Emerging	--

Top 10 Holdings		Stock Style Exposure	
HOLDING	WEIGHT		
NVIDIA Corp	4.48%	Large Cap Value	14.80%
Palantir Technologies Inc	4.32%	Large Cap Blend	25.34%
MercadoLibre Inc	4.13%	Large Cap Growth	41.78%
Tesla Inc	3.53%	Mid Cap Value	--
Axon Enterprise Inc	3.48%	Mid Cap Blend	--
Rheinmetall AG	3.33%	Mid Cap Growth	17.62%
Amazon.com Inc	3.28%	Small Cap Value	--
Microsoft Corp	3.19%	Small Cap Blend	0.46%
Meta Platforms Inc	3.01%	Small Cap Growth	--
Constellation Energy Corp	2.95%		

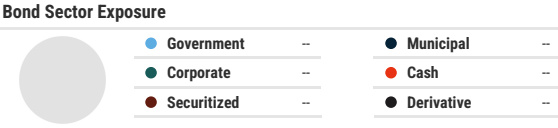
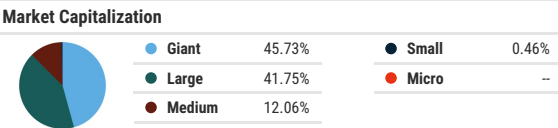
Top 10 Underlying Holdings		Bond Credit Quality Exposure	
HOLDING	WEIGHT		
NVIDIA Corp	4.48%	AAA	--
Palantir Technologies Inc	4.32%	AA	--
MercadoLibre Inc	4.13%	A	--
Tesla Inc	3.53%	BBB	--
Axon Enterprise Inc	3.48%	BB	--
Rheinmetall AG	3.33%	B	--
Amazon.com Inc	3.28%	Below B	--
Microsoft Corp	3.19%	Not Rated	--
Meta Platforms Inc	3.01%		
Constellation Energy Corp	2.95%		

The Savest KIDSVEST portfolio tracks the performance of 50 global stocks, with a tilt towards large-capitalization growth stocks with long-term prospects for outstanding returns. The individual securities selection and position sizing favours stocks with a great Return on Equity (ROE) and Return on Assets (ROA), a healthy leverage (Debt/EBITDA), a strong free cashflow, moderate volatility, and prospects of a tremendous growth in revenue. We also favour firms with an excellent management team and occupy leadership positions in the industries where they operate. Savest follows a thematic approach in selecting stocks for inclusion its portfolios.

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, cloud computing, and e-commerce. The model 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%



Stock Sector Exposure	
Basic Materials	--
Communication Services	9.04%
Consumer Cyclical	13.26%
Consumer Defensive	2.22%
Energy	3.18%
Financial Services	7.86%
Healthcare	12.72%
Industrials	9.36%
Real Estate	--
Technology	35.25%
Utilities	7.11%

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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