

SAVEST CONSERVATIVE GLOBAL EQUITIES.



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	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	1.15%	0.82%	13.14%	1.57%	22.71%	22.49%	--	--	25.80%
Benchmark	1.79%	2.31%	12.53%	2.00%	16.98%	20.32%	14.43%	15.86%	10.81%

*Figures are annualized.

Total Returns	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Model Portfolio	--	--	--	--	--	--	--	25.82%	22.78%	29.53%	1.57%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	2.00%

Fundamentals

Distribution Yield	1.12%
Dividend Yield	1.12%
Weighted Avg PE	66.49
Weighted Avg P/S	10.43
Weighted Med ROE	35.80%
Turnover Ratio	--
Yield to Maturity	--
Effective Duration	--
Average Coupon	--

Top 10 Holdings

HOLDING	WEIGHT
Costco Wholesale Corp.	4.98%
Amazon.com, Inc.	3.94%
MercadoLibre, Inc.	3.67%
ASML Holding NV	3.58%
Alphabet, Inc.	3.46%
Taiwan Semiconductor Manufactu..., Ltd.	3.32%
NVIDIA Corp.	3.14%
Eli Lilly & Co.	3.06%
Meta Platforms, Inc.	3.06%
Microsoft Corp.	3.02%

Top 10 Underlying Holdings

HOLDING	WEIGHT
Costco Wholesale Corp.	4.98%
Amazon.com, Inc.	3.94%
MercadoLibre, Inc.	3.67%
ASML Holding NV	3.58%
Alphabet, Inc.	3.46%
Taiwan Semiconductor Manufactu..., Ltd.	3.32%
NVIDIA Corp.	3.14%
Eli Lilly & Co.	3.06%
Meta Platforms, Inc.	3.06%
Microsoft Corp.	3.02%

Region Exposure

Americas	87.89%
North America	84.22%
Latin America	3.67%
Greater Europe	8.79%
United Kingdom	--
Europe - Developed	8.79%
Europe - Emerging	--
Africa and Middle East	--
Greater Asia	3.32%
Japan	--
Australasia	--
Asia - Developed	3.32%
Asia - Emerging	--

Stock Style Exposure

Large Cap Value	16.24%
Large Cap Core	30.45%
Large Cap Growth	39.04%
Mid Cap Value	6.03%
Mid Cap Core	1.98%
Mid Cap Growth	2.96%
Small Cap Value	--
Small Cap Core	1.62%
Small Cap Growth	1.68%

Bond Credit Quality Exposure

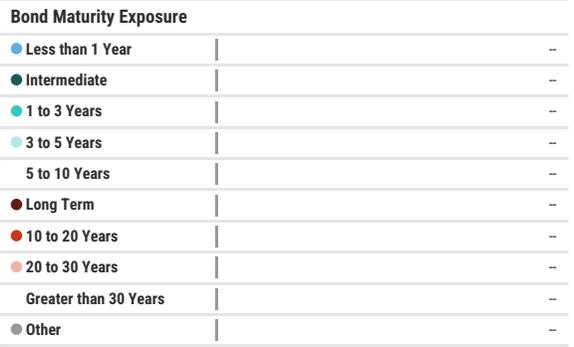
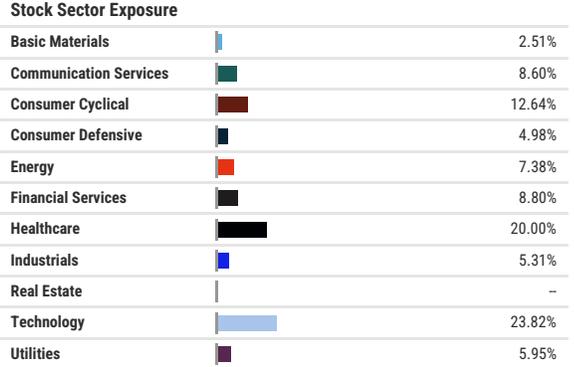
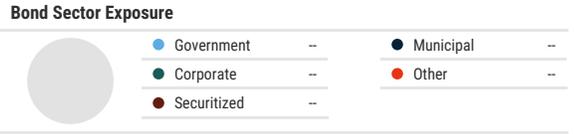
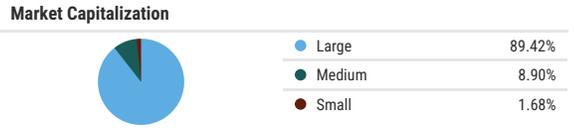
AAA	--
AA	--
A	--
BBB	--
BB	--
B	--
Below B	--
Not Rated	--

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
Rebalance Frequency: Quarterly
Max Fee: --
Advisory Fee Quarterly: 1.00%
Expense Ratio: --

Asset Allocation

Asset Allocation	% Net
Cash	--
Stock	100.0%
Bond	--
Convertible	--
Preferred	--
Other	--



Risk	3Y	5Y	10Y
Alpha	3.684	--	--
Beta	1.038	--	--
Standard Deviation	13.66%	--	--
Historical Sortino	2.205	--	--

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