CastleMoore US Growth Portfolio

April 2026

Investment Objectives

• The objective is to participate in US equities of the portfolio's benchmark, the S&P 500 Index, with less risk.

Investment Strategies

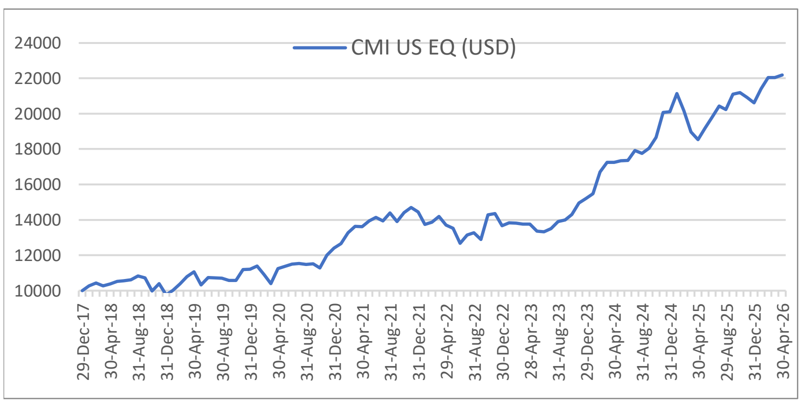
• The portfolio is constructed of stocks selected from the S&P 500 Index universe. The portfolio may also hold bonds, cash or other hedging securities to reduce risk.

What are the Primary Risks?*

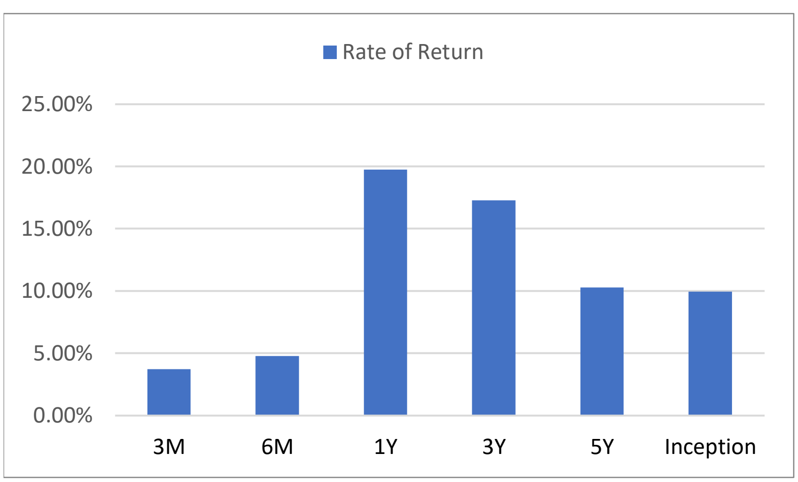
• Company specific and stock market risks.

Who Should Invest?

• This portfolio is appropriate for investors with previous active equity seeking out reduced risk participation in US equities.



Key Measures	
Statistic	**CMI US EQ**
3M Rate of Return	3.72%
6M Rate of Return	4.78%
1Y Rate of Return	19.73%
3Y Annual Rate of Return	17.26%
5Y Annual Rate of Return	10.27%
Rate of Return since Inception (Dec 29, 2017)	9.93%
Annual Volatility	3.06%



Top Holdings	
Asset Name	**Weight**
Berkshire Hathaway Inc	10.40%
Goldman Sachs Group Inc	5.60%
Arista Networks Inc	5.30%
Dow Inc.	5.30%
Walmart Inc	5.20%
Nutrien Ltd	4.80%
Huntsman Corp	4.60%
Diamondback Energy, Inc.	4.40%
Freeport-McMoRan Inc	4.30%
Costco Wholesale Corp	3.90%

All performance figures and values are net of management and performance fees. Returns are calculated using a time weighted calculation, include currency effects and consolidate accounts under the portfolio model which may include off model holdings. Data is provided by Ndex Systems Inc..

**All investments involve risk. Past performance is not an indicator or guarantee of future performance. The value of securities can change from day to day and due to many variables including but not limited to, market and economic conditions, interest rates, currency fluctuations, inflation and political events.*