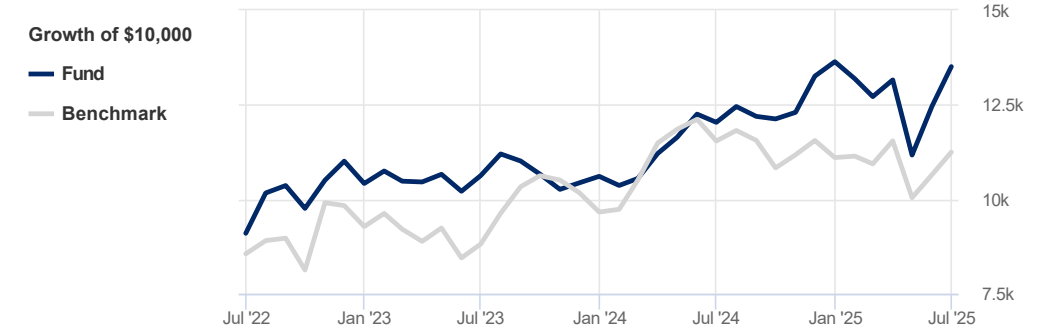


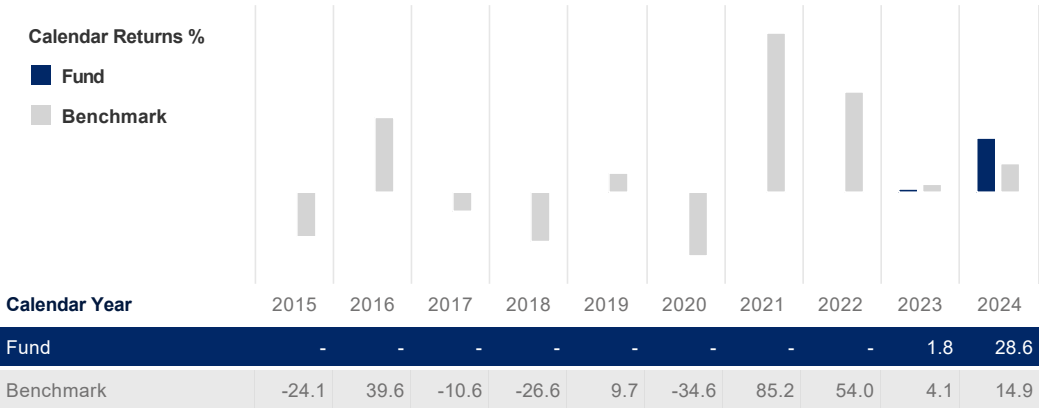
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.9	8.4	2.7	-0.9	12.3	14.1	-	-	10.3
Benchmark	1.3	5.6	-2.6	1.3	-2.5	9.5	33.2	6.2	7.4
Value Added	-2.2	2.8	5.2	-2.2	14.8	4.5	-	-	2.9

*Simulated performance since inception on May 31, 2022



Investment Objective

The Fund's objective is to maximize long-term total return. The Fund invests primarily in dividend-paying securities of global issuers that are making investments in, or derive a significant portion of their revenue or earnings from, products or services related to the transition from fossil fuels to renewable energy sources.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	24.3%	19.8%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

Low	Medium	High
-----	--------	------

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

-

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-