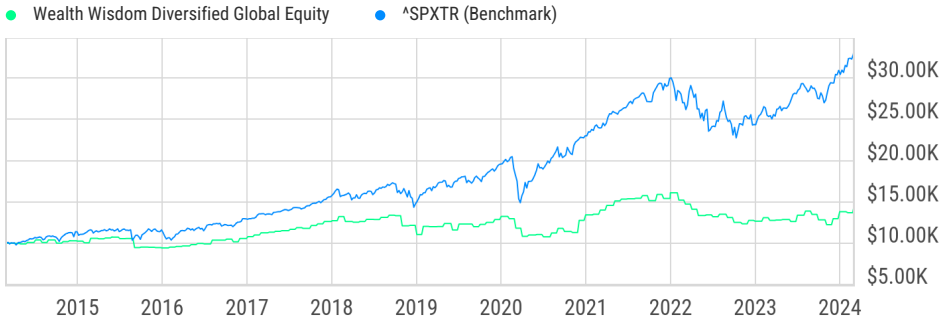


Wealth Wisdom Diversified Global Equity OAS Overview Report



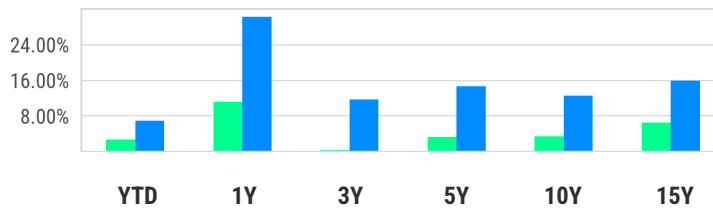
Cumulative Return

February 28, 2014 through February 29, 2024



Periodic Return

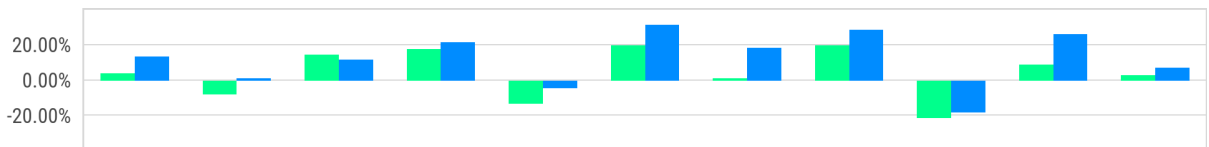
Data as of Feb. 29, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● Wealth Wisdom Divers..	2.88%	11.26%	0.44%	3.41%	3.57%	6.60%
● Benchmark	7.11%	30.45%	11.91%	14.76%	12.70%	16.03%

Annual Return

Data as of Feb. 29, 2024



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
● Wealth Wisdom Dive...	3.98%	-8.00%	14.48%	17.92%	-13.17%	19.84%	1.34%	19.95%	-21.41%	9.05%	2.88%
● Benchmark	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	7.11%

Basic Info

Wealth Wisdom Diversified Global Equity

Benchmark

S&P 500 Total Return*

Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio

0.00%

Beta (3Y)

0.5551

Distribution Yield

--

Max Drawdown (Since Inception)

23.98%

Alpha (3Y)

-7.358

Standard Deviation (Since Inception)

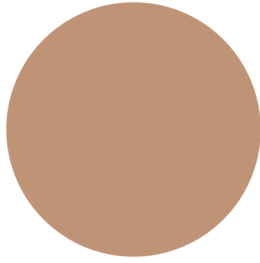
11.85%

The 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 the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Asset Allocation

Data as of: March 25, 2024



	Wealth Wisdom Diversified Global Equity	Bmark
● Cash	0.00%	--
● Stock	0.00%	--
● Bond	0.00%	--

	Wealth Wisdom Diversified Global Equity	Bmark
● Convertible	0.00%	--
● Preferred	0.00%	--
● Other	100.0%	--

Region Exposure

No data available

No data available

Market Classification	Wealth Wisdom Diversified.	Bmark
● % Developed Markets	--	--
● % Emerging Markets	--	--

Region	Wealth Wisdom Diversified.	Bmark
● Americas	0.00%	--
● Greater Europe	0.00%	--
● Greater Asia	0.00%	--

Performance Disclosure

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