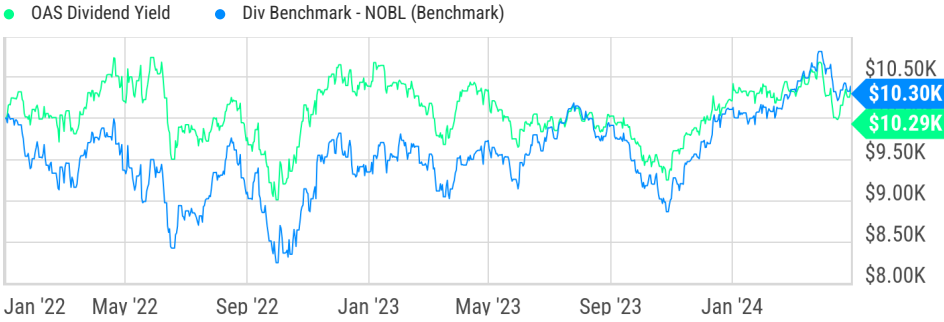


OAS Dividend Yield OAS Overview Report



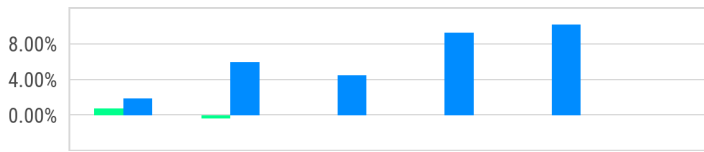
Cumulative Return

December 31, 2021 through April 30, 2024



Periodic Return

Data as of April 30, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
● OAS Dividend Yield	0.81%	-0.36%	--	--	--	--
● Benchmark	1.92%	5.99%	4.51%	9.32%	10.24%	--

Basic Info

OAS Elite Dividend Yield stock model

Benchmark

Div Benchmark - NOBL*

Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio

0.00%

Beta (3Y)

--

Distribution Yield

3.08%

Max Drawdown (Since Inception)

16.04%

Alpha (3Y)

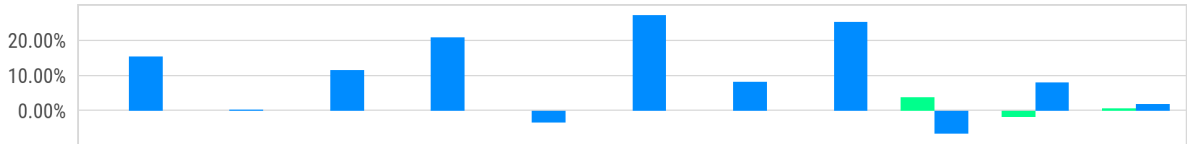
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Standard Deviation (Since Inception)

13.27%

Annual Return

Data as of April 30, 2024 †Partial year data not shown



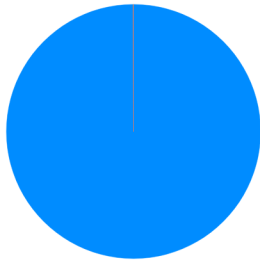
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
● OAS Dividend Yield	--	--	--	--	--	--	--	†	3.88%	-1.69%	0.80%
● Benchmark	15.54%	0.44%	11.64%	21.02%	-3.28%	27.39%	8.37%	25.45%	-6.51%	8.11%	1.92%

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: May 2, 2024



	OAS Dividend Yield	Bmark		OAS Dividend Yield	Bmark
● Cash	0.00%	0.00%	● Convertible	0.00%	0.00%
● Stock	100.0%	100.00%	● Preferred	0.00%	0.00%
● Bond	0.00%	0.00%	● Other	0.00%	0.00%

Region Exposure

Data as of: May 2, 2024



Market Classification	OAS Dividend Yield	Bmark
● % Developed Markets	100.0%	100.0%
● % Emerging Markets	0.00%	0.00%



Region	OAS Dividend Yield	Bmark
● Americas	95.90%	97.15%
● Greater Europe	4.10%	2.85%
● Greater Asia	0.00%	0.00%

Performance Disclosure

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