

OAS Elite Equity OAS Overview Report



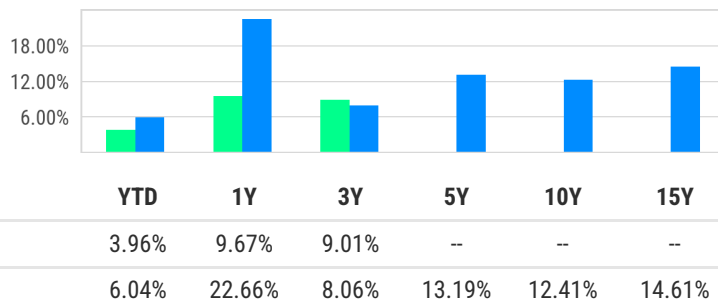
Cumulative Return

November 06, 2020 through April 30, 2024



Periodic Return

Data as of April 30, 2024



Basic Info

OAS Elite 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)

0.7563

Distribution Yield

1.40%

Max Drawdown (Since Inception)

16.17%

Alpha (3Y)

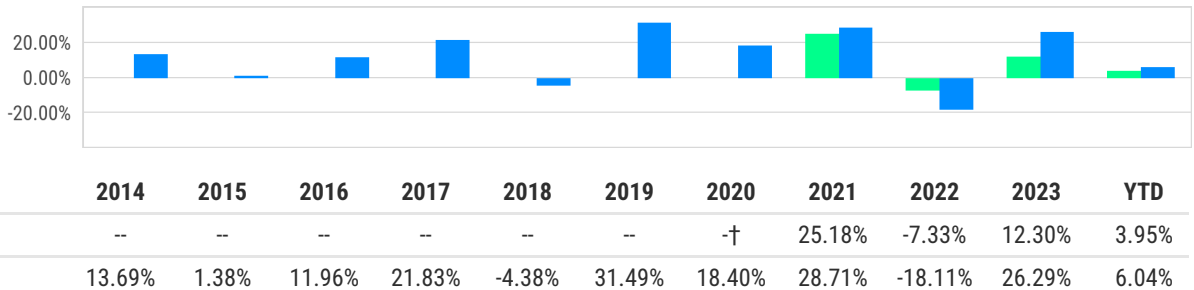
2.217

Standard Deviation (Since Inception)

13.33%

Annual Return

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

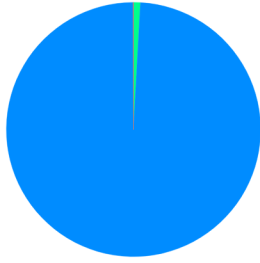


The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower 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 Elite Equity	Bmark		OAS Elite Equity	Bmark
● Cash	0.88%	--	● Convertible	0.00%	--
● Stock	99.12%	--	● Preferred	0.00%	--
● Bond	0.00%	--	● Other	0.00%	--

Region Exposure

Data as of: May 2, 2024



Market Classification	OAS Elite Equity	Bmark	Region	OAS Elite Equity	Bmark
● % Developed Markets	100.0%	--	● Americas	89.67%	--
● % Emerging Markets	0.00%	--	● Greater Europe	10.33%	--
			● Greater Asia	0.00%	--

Performance Disclosure

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