

## 717 Growth GIPS Report

Reported In: USD

10/31/2019 - 12/31/2024

Period	COMPOSITE RETURNS		INDEX RETURNS	3 YR. ANNUALIZED STANDARD DEVIATION		DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Primary	Composite Total Gross Return	Primary Index	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	21.81%	20.79%	14.27%	15.67%	14.09%	1.94%	25	5.08	977.86
2023	15.55%	14.58%	19.13%	15.86%	14.02%	n.m.	51	8.48	770.16
2022	-19.04%	-19.74%	-16.57%	21.20%	16.47%	n.m.	8	0.69	709.59
2021	25.86%	24.82%	14.71%	< 3 Years	13.50%	n.m.	7	4.17	800.96
2020	28.13%	27.06%	15.13%	< 3 Years	14.46%	n.m.	5 Accts	3.70	664.61
2019 <sup>1</sup>	4.45%	4.30%	4.84%	< 3 Years	< 3 Years	n.m.	5 Accts	0.74	554.05

Primary Index: Growth

<sup>1</sup> Represents performance from 11/1/2019 through 12/31/2019

Annualized as of 12/31/2024	Gross Return	Net Return	Primary Index
1 Yr	21.81%	20.79%	14.27%
5 Yr	12.94%	11.99%	8.45%
ITD	13.45%	12.50%	9.16%

The firm maintains a complete list and description of all composites, which is available upon request. Faithward Capital claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The verification and report is available upon request. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The Seven One Seven Growth Composite contains fee-paying and non-fee paying growth oriented portfolios under full discretionary management of the firm. For comparison purposes the composite is measured against the Morningstar Global Target Market Exposure TR Index and Morningstar US Core Bond TR USD Index. The composite calculation has been appropriately weighted for the size of each portfolio on a time-weighted, total return basis. Monthly portfolio returns have been used in the construction of the composite. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The U.S. Dollar is the currency used to express performance. Results are presented gross and net of management fees and include the reinvestment of all income. For interest and capital gains, Faithward does not withhold taxes. For dividends, Faithward will withhold taxes as reported by the Client's custodian. Returns are calculated net of withholding taxes on dividends. The Net Returns are calculated based upon the highest published fees. The net performance has been calculated by reducing the gross performance by the amount of the highest published fee that may be charged to Faithward clients, 0.85%, employing the strategy during the period under consideration. Actual fees charged to clients may vary depending on, among other things, the applicable fees schedule and portfolio size. Faithward's fees are available upon request and also may be found in Part 2A of its Form ADV. The annual dispersion presented is an asset-weighted standard deviation calculated using gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Past performance is not indicative of future results.

All accounts that do not contain investment guidelines significantly restricting the management team's ability to manage the assets according to the applicable product mandate are considered discretionary. Generally, an account is considered non-discretionary if it has more than 10% of its market value subject to restriction. Accounts where we have no control over the timing, direction or calculation or position size of trading and no transparency to the underlying account assets (such as in some UMA programs) are not considered discretionary.

The standard investment management fee schedule for the firm is 0.85% on the first \$25 million and 0.65% on the next \$75 million and 0.50% over \$100 million. Actual investment advisory fees incurred by clients used in the composite may vary from the standard fee schedule.

Faithward Capital ("Faithward") was formed in 2019 and is a registered investment advisor under the Investment Advisers Act of 1940.

The firm valuation policies are consistent with those of the GIPS recommended valuation hierarchy. Specifics concerning how assets are valued are included in the Pricing Procedures Manual. For purposes of reporting a material amount of composite assets valued using subjective unobservable inputs, the firm defines material as 10% or more of composite assets. The pricing group tracks the percentage of assets valued per portfolio using subjective unobservable inputs as of each month end and provides that information to the performance department. The performance staff then sums the total amount of assets valued per composite using subjective unobservable inputs and determines if the percentage meets the firm's 10% materiality level. If yes, the disclosure is added to the draft version of the compliant presentation to be published when annual returns are updated. Once a composite has met the 10% level the disclosure is included as a permanent disclosure for the composite.

Faithward manages portfolios of publicly traded securities according to its "Growth Strategy" investment approach for institutions, trusts, and private accounts. Faithward is an operationally independent investment management firm and an affiliate of Faithward Advisors. The Faithward Growth Strategy Composite was created in November 2019.

## 717 Aggressive GIPS Report

Reported In: USD

12/31/2019 - 12/31/2024

Period	COMPOSITE RETURNS		INDEX RETURNS	3 YR. ANNUALIZED STANDARD DEVIATION		DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Primary	Composite Total Gross Return	Primary Index	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	22.14%	21.13%	17.70%	16.65%	16.07%	5.15%	20	4.09	977.86
2023	15.13%	14.17%	22.74%	16.75%	16.17%	2.64%	51	7.79	770.16
2022	-17.72%	-18.42%	-17.63%	20.05%	19.83%	3.40%	35	3.59	709.59
2021	14.10%	13.15%	19.07%	< 3 Years	16.82%	1.55%	293	6.08	800.96
2020	26.61%	25.56%	16.41%	< 3 Years	18.02%	3.23%	24	4.30	664.61

Primary Index: Aggressive

Annualized as of 12/31/2024	Gross Return	Net Return	Primary Index
1 Yr	22.14%	21.13%	17.70%
ITD	10.82%	9.89%	10.53%

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The Seven One Seven Aggressive Composite contains fee-paying and non-fee paying growth oriented portfolios under full discretionary management of the firm. For comparison purposes the composite is measured against the Morningstar Global Target Market Exposure TR Index. The composite calculation has been appropriately weighted for the size of each portfolio on a time-weighted, total return basis. Monthly portfolio returns have been used in the construction of the composite. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The U.S. Dollar is the currency used to express performance. Results are presented gross and net of management fees and include the reinvestment of all income. For interest and capital gains, Faithward does not withhold taxes. For dividends, Faithward will withhold taxes as reported by the Client's custodian. Returns are calculated net of withholding taxes on dividends. The Net Returns are calculated based upon the highest published fees. The net performance has been calculated by reducing the gross performance by the amount of the highest published fee that may be charged to Faithward clients, 0.85%, employing the strategy during the period under consideration. Actual fees charged to clients may vary depending on, among other things, the applicable fees schedule and portfolio size. Faithward's fees are available upon request and also may be found in Part 2A of its Form ADV. The annual dispersion presented is an asset-weighted standard deviation calculated using gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Past performance is not indicative of future results.

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## Buffered Harbor GIPS Report

Reported In: USD

11/30/2023 - 12/31/2024

Period	COMPOSITE RETURNS		3 YR. ANNUALIZED STANDARD DEVIATION	DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Composite Total Gross Return	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	10.29%	9.37%	< 3 Years	n.m.	35	14.87	977.86
2023 <sup>1</sup>	2.76%	2.68%	< 3 Years	n.m.	5 Accts	0.37	770.16

<sup>1</sup> Represents performance from 12/1/2023 through 12/31/2023

Annualized as of 12/31/2024	Gross Return	Net Return
1 Yr	10.29%	9.37%
ITD	12.24%	11.31%

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Faithward manages portfolios of publicly traded securities according to its "Moderate Strategy" investment approach for institutions, trusts, and private accounts. Faithward is an operationally independent investment management firm and an affiliate of Faithward Advisors. The Faithward Moderate Strategy Composite was created in November 2019.

717 Conservative GIPS Report

Reported In: USD

12/31/2019 - 12/31/2024

Period	COMPOSITE RETURNS		INDEX RETURNS	3 YR. ANNUALIZED STANDARD DEVIATION		DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Primary	Composite Total Gross Return	Primary Index	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	10.86%	9.94%	7.63%	9.72%	10.41%	2.13%	17	5.58	977.86
2023	8.06%	7.15%	12.10%	9.25%	10.02%	0.47%	43	7.89	770.16
2022	-12.05%	-12.81%	-14.64%	9.00%	10.10%	2.45%	29	2.05	709.59
2021	5.32%	4.44%	6.34%	< 3 Years	7.09%	0.97%	23	2.07	800.96
2020	7.40%	6.50%	11.79%	< 3 Years	7.54%	n.m.	5 Accts	0.56	664.61

Primary Index: Conservative

Annualized as of 12/31/2024	Gross Return	Net Return	Primary Index
1 Yr	10.86%	9.94%	7.63%
ITD	3.57%	2.70%	4.13%

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The Seven One Seven Conservative Composite contains fee-paying and non-fee paying growth oriented portfolios under full discretionary management of the firm. For comparison purposes the composite is measured against the Morningstar US Core Bond TR USD Index. The composite calculation has been appropriately weighted for the size of each portfolio on a time-weighted, total return basis. Monthly portfolio returns have been used in the construction of the composite. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The U.S. Dollar is the currency used to express performance. Results are presented gross and net of management fees and include the reinvestment of all income. For interest and capital gains, Faithward does not withhold taxes. For dividends, Faithward will withhold taxes as reported by the Client's custodian. Returns are calculated net of withholding taxes on dividends. The Net Returns are calculated based upon the highest published fees. The net performance has been calculated by reducing the gross performance by the amount of the highest published fee that may be charged to Faithward clients, 0.85%, employing the strategy during the period under consideration. Actual fees charged to clients may vary depending on, among other things, the applicable fees schedule and portfolio size. Faithward's fees are available upon request and also may be found in Part 2A of its Form ADV. The annual dispersion presented is an asset-weighted standard deviation calculated using gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Past performance is not indicative of future results.

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## US Treasury Ladder GIPS Report

Reported In: USD

1/31/2024 - 12/31/2024

Period	COMPOSITE RETURNS		3 YR. ANNUALIZED STANDARD DEVIATION	DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Composite Total Gross Return	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024 <sup>1</sup>	2.92%	2.12%	< 3 Years	n.m.	14	1.93	977.86

<sup>1</sup> Represents performance from 2/1/2024 through 12/31/2024

Annualized as of 12/31/2024	Gross Return	Net Return
ITD	2.92%	2.12%

The US Treasury Ladder Strategy provides a solution for investors who are seeking capital Preservation and Income and contains fee-paying and non-fee paying growth oriented portfolios under full discretionary management of the firm.. The Strategy's main objective is to achieve a conservative return by investing in individual United States Treasury securities or ETFs and mutual funds primarily holding US Treasury securities, and cash and cash equivalents. The strategy seeks to invest in a ladder of equally market value weighted U.S. Treasury securities maturing at the end of each calendar quarter for periods of 3 months to 5 years with the goal of minimizing reinvestment interest rate risk. Capital appreciation and income is derived from investments in fixed income investments. The US Treasury Ladder Strategy is designed for investors with a lower tolerance for volatility and risk in their portfolio and targets an overall allocation of 99% in fixed income, 1% in cash. For comparison purposes the composite is measured against the Morningstar US Core Bond TR USD Index. Monthly portfolio returns have been used in the construction of the composite. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The U.S. Dollar is the currency used to express performance. Results are presented gross and net of management fees and include the reinvestment of all income. For interest and capital gains, Faithward does not withhold taxes. For dividends, Faithward will withhold taxes as reported by the Client's custodian. Returns are calculated net of withholding taxes on dividends. The Net Returns are calculated based upon the highest published fees. The net performance has been calculated by reducing the gross performance by the amount of the highest published fee that may be charged to Faithward clients, 0.85%, employing the strategy during the period under consideration. Actual fees charged to clients may vary depending on, among other things, the applicable fees schedule and portfolio size. Faithward's fees are available upon request and also may be found in Part 2A of its Form ADV. The annual dispersion presented is an asset-weighted standard deviation calculated using gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Past performance is not indicative of future results.

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## Faithward Aggressive GIPS Report

Reported In: USD

10/31/2019 - 12/31/2024

Period	COMPOSITE RETURNS		INDEX RETURNS		3 YR. ANNUALIZED STANDARD DEVIATION			DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Primary	Secondary	Composite Total Gross Return	Primary Index	Secondary Index	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	17.74%	16.76%	17.70%	19.73%	17.98%	16.07%	16.89%	3.38%	599	37.60	977.86
2023	21.72%	20.71%	22.74%	24.77%	17.59%	16.17%	17.08%	1.87%	580	31.28	770.16
2022	-20.06%	-20.75%	-17.63%	-18.99%	20.76%	19.83%	20.81%	2.04%	736	43.57	709.59
2021	13.96%	13.01%	19.07%	23.45%	< 3 Years	16.82%	17.35%	2.08%	396	50.24	800.96
2020	24.24%	23.21%	16.41%	19.28%	< 3 Years	18.02%		5.65%	534	43.55	664.61
2019 <sup>1</sup>	6.80%	6.66%	6.09%	6.44%	< 3 Years	< 3 Years		n.m.	475	34.83	554.05

Primary Index: Aggressive; Secondary Index: 70IWW\_30ACWI

<sup>1</sup> Represents performance from 11/1/2019 through 12/31/2019

Annualized as of 12/31/2024	Gross Return	Net Return	Primary Index	Secondary Index
1 Yr	17.74%	16.76%	17.70%	19.73%
5 Yr	10.16%	9.23%	10.53%	12.25%
ITD	11.22%	10.29%	11.44%	13.19%

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## Diversified Dividend Growers GIPS Report

Reported In: USD

4/30/2023 - 12/31/2024

Period	COMPOSITE RETURNS		3 YR. ANNUALIZED STANDARD DEVIATION	DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Composite Total Gross Return	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	17.93%	16.95%	< 3 Years	2.01%	65	34.04	977.86
2023 <sup>1</sup>	12.15%	11.53%	< 3 Years	n.m.	66	27.78	770.16

<sup>1</sup> Represents performance from 5/1/2023 through 12/31/2023

Annualized as of 12/31/2024	Gross Return	Net Return
1 Yr	17.93%	16.95%
ITD	18.27%	17.28%

The firm maintains a complete list and description of all composites, which is available upon request. Faithward Capital claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The verification and report is available upon request. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The Diversified Dividend Growers Composite contains fee-paying and non-fee paying growth oriented portfolios under full discretionary management of the firm. For comparison purposes the composite is measured against the S&P U.S. Dividend Growers Index TR. The composite calculation has been appropriately weighted for the size of each portfolio on a time-weighted, total return basis. Monthly portfolio returns have been used in the construction of the composite. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The U.S. Dollar is the currency used to express performance. Results are presented gross and net of management fees and include the reinvestment of all income. For interest and capital gains, Faithward does not withhold taxes. For dividends, Faithward will withhold taxes as reported by the Client's custodian. Returns are calculated net of withholding taxes on dividends. The Net Returns are calculated based upon the highest published fees. The net performance has been calculated by reducing the gross performance by the amount of the highest published fee that may be charged to Faithward clients, 0.85%, employing the strategy during the period under consideration. Actual fees charged to clients may vary depending on, among other things, the applicable fees schedule and portfolio size. Faithward's fees are available upon request and also may be found in Part 2A of its Form ADV. The annual dispersion presented is an asset-weighted standard deviation calculated using gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Past performance is not indicative of future results.

All accounts that do not contain investment guidelines significantly restricting the management team's ability to manage the assets according to the applicable product mandate are considered discretionary. Generally, an account is considered non-discretionary if it has more than 10% of its market value subject to restriction. Accounts where we have no control over the timing, direction or calculation or position size of trading and no transparency to the underlying account assets (such as in some UMA programs) are not considered discretionary.

The standard investment management fee schedule for the firm is 0.85% on the first \$25 million and 0.65% on the next \$75 million and 0.50% over \$100 million. Actual investment advisory fees incurred by clients used in the composite may vary from the standard fee schedule.

Faithward Capital ("Faithward") was formed in 2019 and is a registered investment advisor under the Investment Advisers Act of 1940.

The firm valuation policies are consistent with those of the GIPS recommended valuation hierarchy. Specifics concerning how assets are valued are included in the Pricing Procedures Manual. For purposes of reporting a material amount of composite assets valued using subjective unobservable inputs, the firm defines material as 10% or more of composite assets. The pricing group tracks the percentage of assets valued per portfolio using subjective unobservable inputs as of each month end and provides that information to the performance department. The performance staff then sums the total amount of assets valued per composite using subjective unobservable inputs and determines if the percentage meets the firm's 10% materiality level. If yes, the disclosure is added to the draft version of the compliant presentation to be published when annual returns are updated. Once a composite has met the 10% level the disclosure is included as a permanent disclosure for the composite.

Faithward manages portfolios of publicly traded securities according to its "Diversified Dividend Strategy" investment approach for institutions, trusts, and private accounts. Faithward is an operationally independent investment management firm and an affiliate of Faithward Advisors. The Faithward Diversified Dividend Strategy Composite was created in May 2023.

## Faithward Moderate GIPS Report

Reported In: USD

10/31/2019 - 12/31/2024

Period	COMPOSITE RETURNS		INDEX RETURNS	3 YR. ANNUALIZED STANDARD DEVIATION		DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Primary	Composite Total Gross Return	Primary Index	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	14.60%	13.64%	10.91%	13.74%	12.19%	3.33%	2204	357.97	977.86
2023	15.15%	14.19%	15.58%	13.12%	11.95%	1.60%	2271	328.41	770.16
2022	-17.37%	-18.08%	-15.57%	14.40%	13.20%	2.30%	2894	364.82	709.59
2021	7.94%	7.04%	10.47%	< 3 Years	10.23%	1.88%	2831	409.92	800.96
2020	15.22%	14.25%	13.59%	< 3 Years	10.94%	2.95%	2865	399.57	664.61
2019 <sup>1</sup>	5.65%	5.51%	3.59%	< 3 Years	< 3 Years	n.m.	2758	326.12	554.05

Primary Index: Moderate

<sup>1</sup> Represents performance from 11/1/2019 through 12/31/2019

Annualized as of 12/31/2024	Gross Return	Net Return	Primary Index
1 Yr	14.60%	13.64%	10.91%
5 Yr	6.28%	5.39%	6.32%
ITD	7.21%	6.31%	6.83%

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The Faithward Moderate Composite contains fee-paying and non-fee paying growth oriented portfolios under full discretionary management of the firm. For comparison purposes the composite is measured against the Morningstar Global Target Market Exposure TR Index and Morningstar US Core Bond TR USD Index. The composite calculation has been appropriately weighted for the size of each portfolio on a time-weighted, total return basis. Monthly portfolio returns have been used in the construction of the composite. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The U.S. Dollar is the currency used to express performance. Results are presented gross and net of management fees and include the reinvestment of all income. For interest and capital gains, Faithward does not withhold taxes. For dividends, Faithward will withhold taxes as reported by the Client's custodian. Returns are calculated net of withholding taxes on dividends. The Net Returns are calculated based upon the highest published fees. The net performance has been calculated by reducing the gross performance by the amount of the highest published fee that may be charged to Faithward clients, 0.85%, employing the strategy during the period under consideration. Actual fees charged to clients may vary depending on, among other things, the applicable fees schedule and portfolio size. Faithward's fees are available upon request and also may be found in Part 2A of its Form ADV. The annual dispersion presented is an asset-weighted standard deviation calculated using gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Past performance is not indicative of future results.

All accounts that do not contain investment guidelines significantly restricting the management team's ability to manage the assets according to the applicable product mandate are considered discretionary. Generally, an account is considered non-discretionary if it has more than 10% of its market value subject to restriction. Accounts where we have no control over the timing, direction or calculation or position size of trading and no transparency to the underlying account assets (such as in some UMA programs) are not considered discretionary.

The standard investment management fee schedule for the firm is 0.85% on the first \$25 million and 0.65% on the next \$75 million and 0.50% over \$100 million. Actual investment advisory fees incurred by clients used in the composite may vary from the standard fee schedule.

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Faithward manages portfolios of publicly traded securities according to its "Moderate Strategy" investment approach for institutions, trusts, and private accounts. Faithward is an operationally independent investment management firm and an affiliate of Faithward Advisors. The Faithward Moderate Strategy Composite was created in November 2019.



## Faithward Conservative GIPS Report

Reported In: USD

10/31/2019 - 12/31/2024

Period	COMPOSITE RETURNS		INDEX RETURNS	3 YR. ANNUALIZED STANDARD DEVIATION		DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Primary	Composite Total Gross Return	Primary Index	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	10.41%	9.49%	7.63%	10.89%	10.41%	3.77%	398	55.98	977.86
2023	11.60%	10.67%	12.10%	10.35%	10.02%	1.59%	414	51.20	770.16
2022	-15.24%	-15.96%	-14.64%	10.42%	10.10%	2.05%	531	62.81	709.59
2021	3.96%	3.09%	6.34%	< 3 Years	7.09%	1.53%	654	96.32	800.96
2020	8.74%	7.82%	11.79%	< 3 Years	7.54%	2.56%	618	79.14	664.61
2019 <sup>1</sup>	4.31%	4.17%	2.35%	< 3 Years	< 3 Years	n.m.	602	73.54	554.05

Primary Index: Conservative

<sup>1</sup> Represents performance from 11/1/2019 through 12/31/2019

Annualized as of 12/31/2024	Gross Return	Net Return	Primary Index
1 Yr	10.41%	9.49%	7.63%
5 Yr	3.38%	2.51%	4.13%
ITD	4.11%	3.24%	4.47%

The firm maintains a complete list and description of all composites, which is available upon request. Faithward Capital claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The verification and report is available upon request. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The Faithward Conservative Composite contains fee-paying and non-fee paying growth oriented portfolios under full discretionary management of the firm. For comparison purposes the composite is measured against the Morningstar US Core Bond TR USD Index. The composite calculation has been appropriately weighted for the size of each portfolio on a time-weighted, total return basis. Monthly portfolio returns have been used in the construction of the composite. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The U.S. Dollar is the currency used to express performance. Results are presented gross and net of management fees and include the reinvestment of all income. For interest and capital gains, Faithward does not withhold taxes. For dividends, Faithward will withhold taxes as reported by the Client's custodian. Returns are calculated net of withholding taxes on dividends. The Net Returns are calculated based upon the highest published fees. The net performance has been calculated by reducing the gross performance by the amount of the highest published fee that may be charged to Faithward clients, 0.85%, employing the strategy during the period under consideration. Actual fees charged to clients may vary depending on, among other things, the applicable fees schedule and portfolio size. Faithward's fees are available upon request and also may be found in Part 2A of its Form ADV. The annual dispersion presented is an asset-weighted standard deviation calculated using gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Past performance is not indicative of future results.

All accounts that do not contain investment guidelines significantly restricting the management team's ability to manage the assets according to the applicable product mandate are considered discretionary. Generally, an account is considered non-discretionary if it has more than 10% of its market value subject to restriction. Accounts where we have no control over the timing, direction or calculation or position size of trading and no transparency to the underlying account assets (such as in some UMA programs) are not considered discretionary.

The standard investment management fee schedule for the firm is 0.85% on the first \$25 million and 0.65% on the next \$75 million and 0.50% over \$100 million. Actual investment advisory fees incurred by clients used in the composite may vary from the standard fee schedule.

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The firm valuation policies are consistent with those of the GIPS recommended valuation hierarchy. Specifics concerning how assets are valued are included in the Pricing Procedures Manual. For purposes of reporting a material amount of composite assets valued using subjective unobservable inputs, the firm defines material as 10% or more of composite assets. The pricing group tracks the percentage of assets valued per portfolio using subjective unobservable inputs as of each month end and provides that information to the performance department. The performance staff then sums the total amount of assets valued per composite using subjective unobservable inputs and determines if the percentage meets the firm's 10% materiality level. If yes, the disclosure is added to the draft version of the compliant presentation to be published when annual returns are updated. Once a composite has met the 10% level the disclosure is included as a permanent disclosure for the composite.

Faithward manages portfolios of publicly traded securities according to its "Conservative Strategy" investment approach for institutions, trusts, and private accounts. Faithward is an operationally independent investment management firm and an affiliate of Faithward Advisors. The Faithward Conservative Strategy Composite was created in November 2019.

## 717 Moderate GIPS Report

Reported In: USD

10/31/2019 - 12/31/2024

Period	COMPOSITE RETURNS		INDEX RETURNS	3 YR. ANNUALIZED STANDARD DEVIATION		DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Primary	Composite Total Gross Return	Primary Index	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	14.55%	13.59%	10.91%	12.54%	12.19%	2.96%	101	23.03	977.86
2023	10.83%	9.91%	15.58%	12.17%	11.95%	1.46%	354	55.47	770.16
2022	-14.75%	-15.48%	-15.57%	13.35%	13.20%	2.32%	331	39.49	709.59
2021	10.30%	9.38%	10.47%	< 3 Years	10.23%	1.61%	305	42.27	800.96
2020	17.57%	16.59%	13.59%	< 3 Years	10.94%	1.85%	81	3.11	664.61
2019 <sup>1</sup>	2.38%	2.24%	3.59%	< 3 Years	< 3 Years	n.m.	5 Accts	0.03	554.05

Primary Index: Moderate

<sup>1</sup> Represents performance from 11/1/2019 through 12/31/2019

Annualized as of 12/31/2024	Gross Return	Net Return	Primary Index
1 Yr	14.55%	13.59%	10.91%
5 Yr	7.02%	6.12%	6.32%
ITD	7.27%	6.37%	6.83%

The firm maintains a complete list and description of all composites, which is available upon request. Faithward Capital claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The verification and report is available upon request. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The Seven One Seven Moderate Composite contains fee-paying and non-fee paying growth oriented portfolios under full discretionary management of the firm. For comparison purposes the composite is measured against the Morningstar Global Target Market Exposure TR Index and Morningstar US Core Bond TR USD Index. The composite calculation has been appropriately weighted for the size of each portfolio on a time-weighted, total return basis. Monthly portfolio returns have been used in the construction of the composite. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. The U.S. Dollar is the currency used to express performance. Results are presented gross and net of management fees and include the reinvestment of all income. For interest and capital gains, Faithward does not withhold taxes. For dividends, Faithward will withhold taxes as reported by the Client's custodian. Returns are calculated net of withholding taxes on dividends. The Net Returns are calculated based upon the highest published fees. The net performance has been calculated by reducing the gross performance by the amount of the highest published fee that may be charged to Faithward clients, 0.85%, employing the strategy during the period under consideration. Actual fees charged to clients may vary depending on, among other things, the applicable fees schedule and portfolio size. Faithward's fees are available upon request and also may be found in Part 2A of its Form ADV. The annual dispersion presented is an asset-weighted standard deviation calculated using gross returns for the accounts in the composite the entire year. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Past performance is not indicative of future results.

All accounts that do not contain investment guidelines significantly restricting the management team's ability to manage the assets according to the applicable product mandate are considered discretionary. Generally, an account is considered non-discretionary if it has more than 10% of its market value subject to restriction. Accounts where we have no control over the timing, direction or calculation or position size of trading and no transparency to the underlying account assets (such as in some UMA programs) are not considered discretionary.

The standard investment management fee schedule for the firm is 0.85% on the first \$25 million and 0.65% on the next \$75 million and 0.50% over \$100 million. Actual investment advisory fees incurred by clients used in the composite may vary from the standard fee schedule.

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The firm valuation policies are consistent with those of the GIPS recommended valuation hierarchy. Specifics concerning how assets are valued are included in the Pricing Procedures Manual. For purposes of reporting a material amount of composite assets valued using subjective unobservable inputs, the firm defines material as 10% or more of composite assets. The pricing group tracks the percentage of assets valued per portfolio using subjective unobservable inputs as of each month end and provides that information to the performance department. The performance staff then sums the total amount of assets valued per composite using subjective unobservable inputs and determines if the percentage meets the firm's 10% materiality level. If yes, the disclosure is added to the draft version of the compliant presentation to be published when annual returns are updated. Once a composite has met the 10% level the disclosure is included as a permanent disclosure for the composite.

Faithward manages portfolios of publicly traded securities according to its "Moderate Strategy" investment approach for institutions, trusts, and private accounts. Faithward is an operationally independent investment management firm and an affiliate of Faithward Advisors. The Faithward Moderate Strategy Composite was created in November 2019.

## Faithward Growth GIPS Report

Reported In: USD

10/31/2019 - 12/31/2024

Period	COMPOSITE RETURNS		INDEX RETURNS	3 YR. ANNUALIZED STANDARD DEVIATION		DISPERSION	ASSETS		
	Total Gross Return AWR	Total Net Return AWR	Primary	Composite Total Gross Return	Primary Index	Internal Equal Wtd.	Number of Portfolios	Composite (MM USD)	Firm Assets (MM USD)
2024	16.17%	15.20%	14.27%	15.27%	14.09%	4.30%	531	54.42	977.86
2023	18.09%	17.11%	19.13%	14.87%	14.02%	1.76%	460	43.83	770.16
2022	-17.82%	-18.52%	-16.57%	< 3 Years	16.47%	2.45%	497	46.30	709.59
2021	16.15%	15.18%	14.71%	< 3 Years	13.50%	n.m.	215	22.33	800.96
2019 <sup>1</sup>	3.82%	3.68%	4.84%	< 3 Years	< 3 Years	n.m.	6	0.05	554.05

Primary Index: Growth

<sup>1</sup> Represents performance from 11/1/2019 through 12/31/2019

Annualized as of 12/31/2024	Gross Return	Net Return	Primary Index
1 Yr	16.17%	15.20%	14.27%
5 Yr			8.45%
ITD			9.16%

Faithward manages portfolios of publicly traded securities according to its "Growth Strategy" investment approach for institutions, trusts, and private accounts. Faithward is an operationally independent investment management firm and an affiliate of Faithward Advisors. The Faithward Growth Strategy Composite was created in November 2019.

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