

PILLAR GLOBAL FUND

Quarterly Summary: Q3 2025

Starting Capital: \$1,244,906.20

Ending Capital: \$1,307,388.05

Portfolio Return: +5.02%

Ticker	Allocation	Qtr Return (approximated)	Contribution
AMZN	12.5%	+1.00%	+0.12%
GOOGL	12.0%	+11.00%	+1.32%
META	11.5%	-5.00%	-0.58%
V	6.5%	+3.00%	+0.19%
MA	5.5%	+4.00%	+0.22%
TSM	5.5%	+5.00%	+0.28%
BRK-B	5.0%	+4.00%	+0.20%
COST	4.5%	+5.00%	+0.22%
WMT	4.0%	+6.00%	+0.24%
MCO	3.0%	+2.00%	+0.06%
SPGI	2.5%	+4.00%	+0.10%
UBER	2.0%	+2.00%	+0.04%
TPL	0.5%	+12.00%	+0.06%
ZETA	8.5%	-15.00%	-1.28%
ASTS	7.5%	+45.00%	+3.38%
LMND	4.0%	+8.00%	+0.32%
UA	1.5%	-8.00%	-0.12%
LUMN	1.5%	+14.00%	+0.21%
CASH	2.0%	+1.20%	+0.02%

** Demonstration only. Fund established/registered status: Pending. Returns based on 2025 market data.*