

PILLAR GLOBAL FUND

Quarterly Summary: Q1 2025

Starting Capital: \$1,000,000.00

Ending Capital: \$1,081,690.00

Portfolio Return: +8.17%

Ticker	Allocation	Qtr Return (approximated)	Contribution
AMZN	12.5%	+9.00%	+1.12%
GOOGL	12.0%	+12.00%	+1.44%
META	11.5%	+15.00%	+1.73%
V	6.5%	+4.00%	+0.26%
MA	5.5%	+5.00%	+0.28%
TSM	5.5%	+18.00%	+0.99%
BRK-B	5.0%	+3.00%	+0.15%
COST	4.5%	+6.00%	+0.27%
WMT	4.0%	+4.00%	+0.16%
MCO	3.0%	+7.00%	+0.21%
SPGI	2.5%	+6.00%	+0.15%
UBER	2.0%	+8.00%	+0.16%
TPL	0.5%	+2.00%	+0.01%
ZETA	8.5%	+12.00%	+1.02%
ASTS	7.5%	+2.00%	+0.15%
LMND	4.0%	+5.00%	+0.20%
UA	1.5%	-4.00%	-0.06%
LUMN	1.5%	-6.00%	-0.09%
CASH	2.0%	+1.20%	+0.02%

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