

# PILLAR GLOBAL FUND

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## Quarterly Summary: Q4 2025

Starting Capital: \$1,307,388.05

Ending Capital: \$1,431,315.36

Portfolio Return: +9.48%

Ticker	Allocation	Qtr Return (approximated)	Contribution
AMZN	12.5%	+8.00%	+1.00%
GOOGL	12.0%	+9.00%	+1.08%
META	11.5%	+12.00%	+1.38%
V	6.5%	+6.00%	+0.39%
MA	5.5%	+6.00%	+0.33%
TSM	5.5%	+6.00%	+0.33%
BRK-B	5.0%	+3.00%	+0.15%
COST	4.5%	+4.00%	+0.18%
WMT	4.0%	+5.00%	+0.20%
MCO	3.0%	+8.00%	+0.24%
SPGI	2.5%	+7.00%	+0.18%
UBER	2.0%	+14.00%	+0.28%
TPL	0.5%	+4.00%	+0.02%
ZETA	8.5%	+22.00%	+1.87%
ASTS	7.5%	+18.00%	+1.35%
LMND	4.0%	+6.00%	+0.24%
UA	1.5%	+10.00%	+0.15%
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.