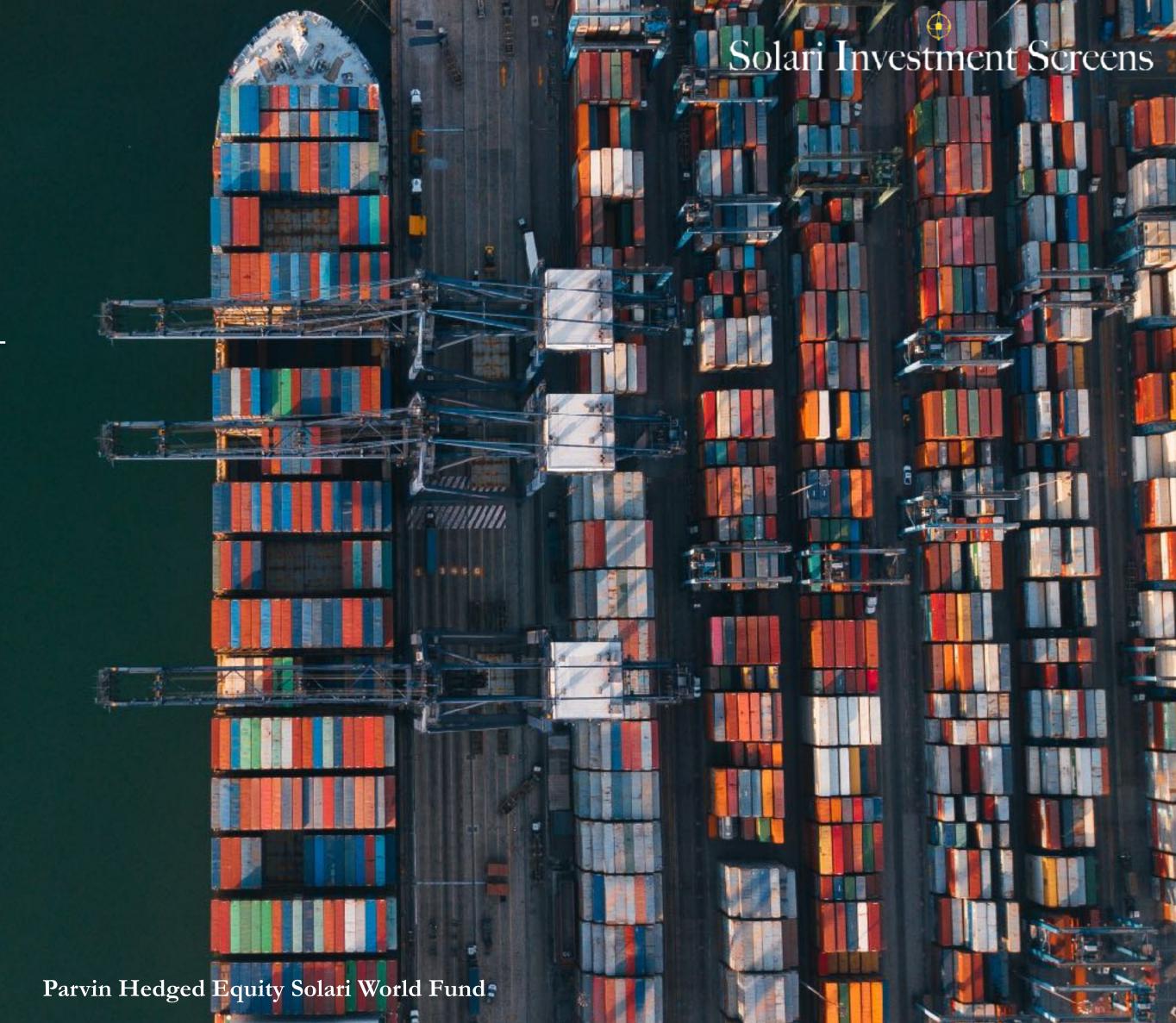


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- Why screen?
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Strategic Risks:



- Financial coup d'état
- Monetary and fiscal policy: central control and misallocation of capital
- Debt-financed growth model in late stages
- Insufficient transparency and disclosure, material omissions
- Rapid change from new technologies such as AI
- Threats to financial transaction freedom
- Increased dependence on corruption and war

The Opportunity:



- Screen for and invest in strong governance and management teams leading economically productive companies
- Align equity interests with building real and lasting wealth

"Can we filter for productive companies? The answer is most certainly 'Yes.' However, doing so is truly an art, and not a science."



Solari Investment Screens

Solari Investment Screens

aims to identify companies that are economically productive. Our focus is on companies that generate a return to shareholders as well as their customers, employees and the economy at large.

We extend the Golden Rule to the question: "From whom and what do we profit?"

We commit to invest in companies that build wealth in response to a world in which financial dependency on organized crime and warfare threatens the rule of law that is the very basis of financial assets and markets. as well as human liberty.

Criteria:



- Relevant experience, expertise and networks
- Low turnover



Total Economic Return

- Return to shareholders
- Return to the network: the general economy and society

Resources:



Data

- Third party data
- Company disclosure
- Public sources



Global Network

- Input from various sources
- Trusted insights
- Ongoing monitoring

Monitoring Process

Once approved:

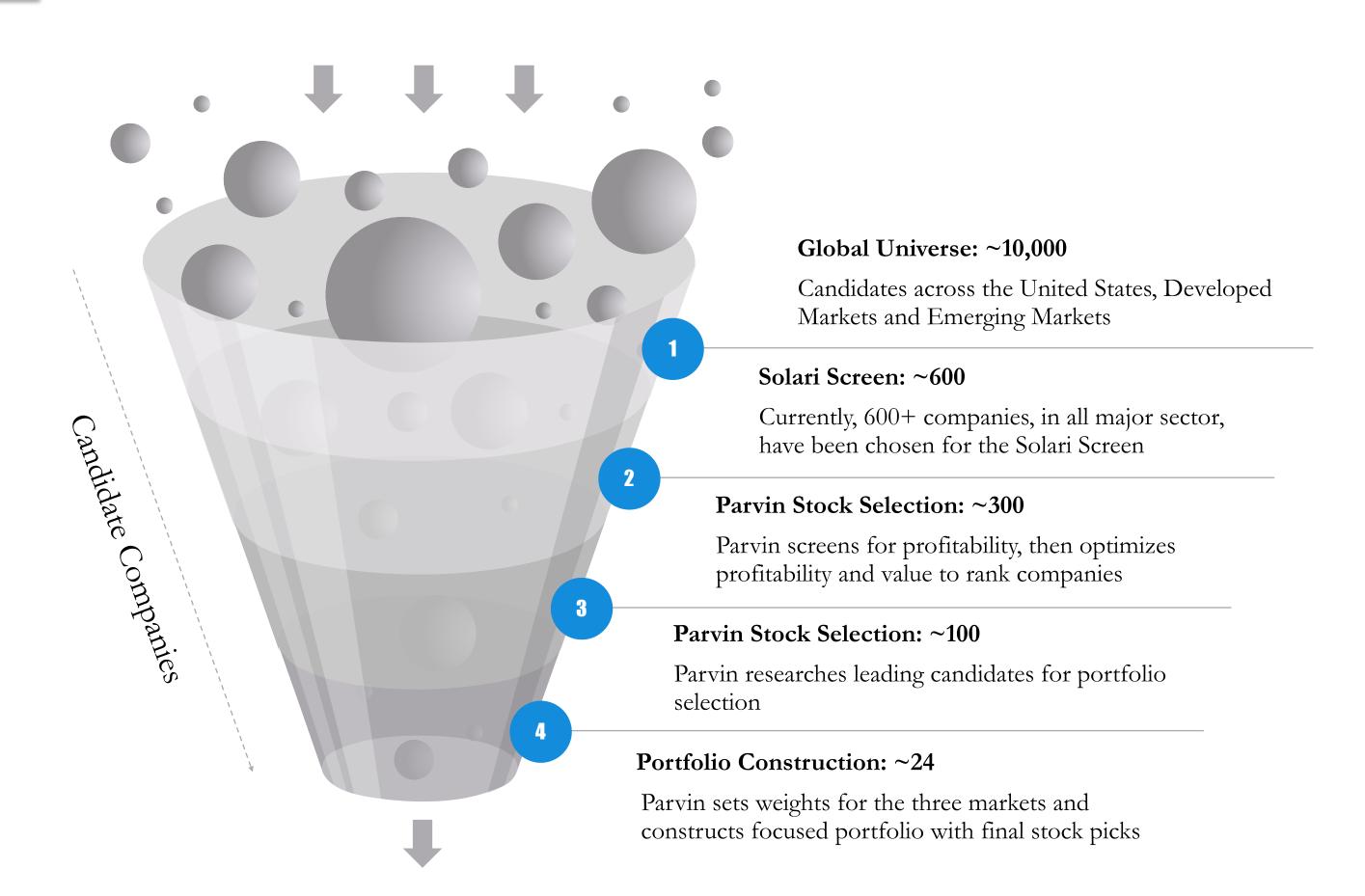
Reviewed yearly or:

And/Or

During major changes in leadership, legal cases and changes to business and/or industry practices

Screen Universe





Parvin Hedged Equity Solari World Fund

Sector Classification Structure:

Cyclical:

Basic Materials
Consumer Cyclical
Financial Services
Real Estate

Defensive:

Consumer Defensive Healthcare Utilities

Sensitive:

Communication Services
Energy
Industrials
Technology

We look for companies that avoid:

- Health Mandates
- Violations of Informed Consent
- Private Prisons
- Non-Native Radiation
- Fake Foods and Toxic Substances
- Financial Fraud
- Abusive Behavior
- Security Exploitation
- Corporate Voyeurism

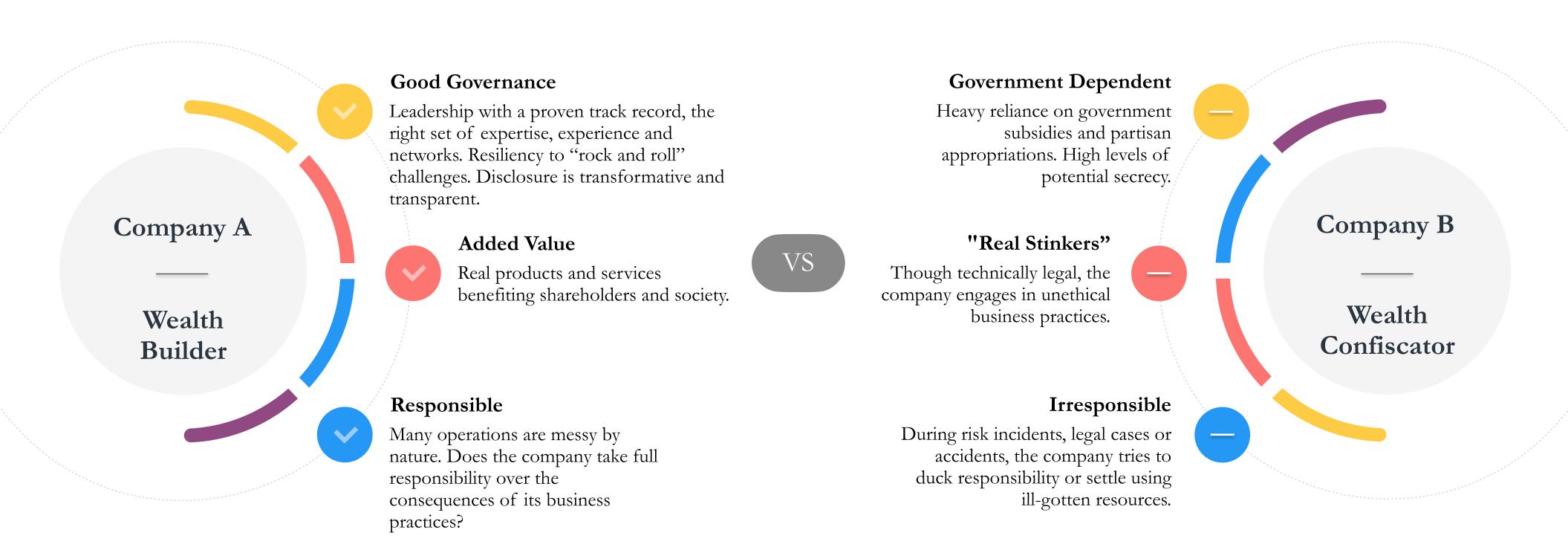
Solari Investment Screens



Looking for companies that grow the size of the pie

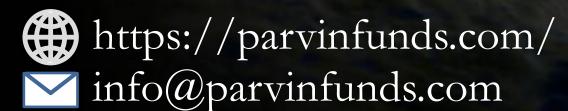


Fundamentally Productive, not Perfect





Parvin Hedged Equity Solari World Fund*



"Get busy with life's purpose, toss aside empty hopes, get active in your own rescue..."

~ Marcus Aurelius

*Parvin Asset Management compensates us for their use of Solari Screens.

Investors should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. The prospectus contains this and other information about the Fund. You may obtain a prospectus at www.parvinfunds.com or by calling the transfer agent at (866)458-4744. The prospectus should be read carefully before investing. The Fund is distributed by Arbor Court Capital, LLC member FINRA / SIPC.