

Solari Investment Screens

Parvin Hedged Equity Solari World Fund*

How do we effectively respond to a world in which “crime that pays is crime that stays”?

~Catherine Austin Fitts

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

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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.”

~Catherine Austin Fitts

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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:

Governance & Management



- Track record of integrity
- 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

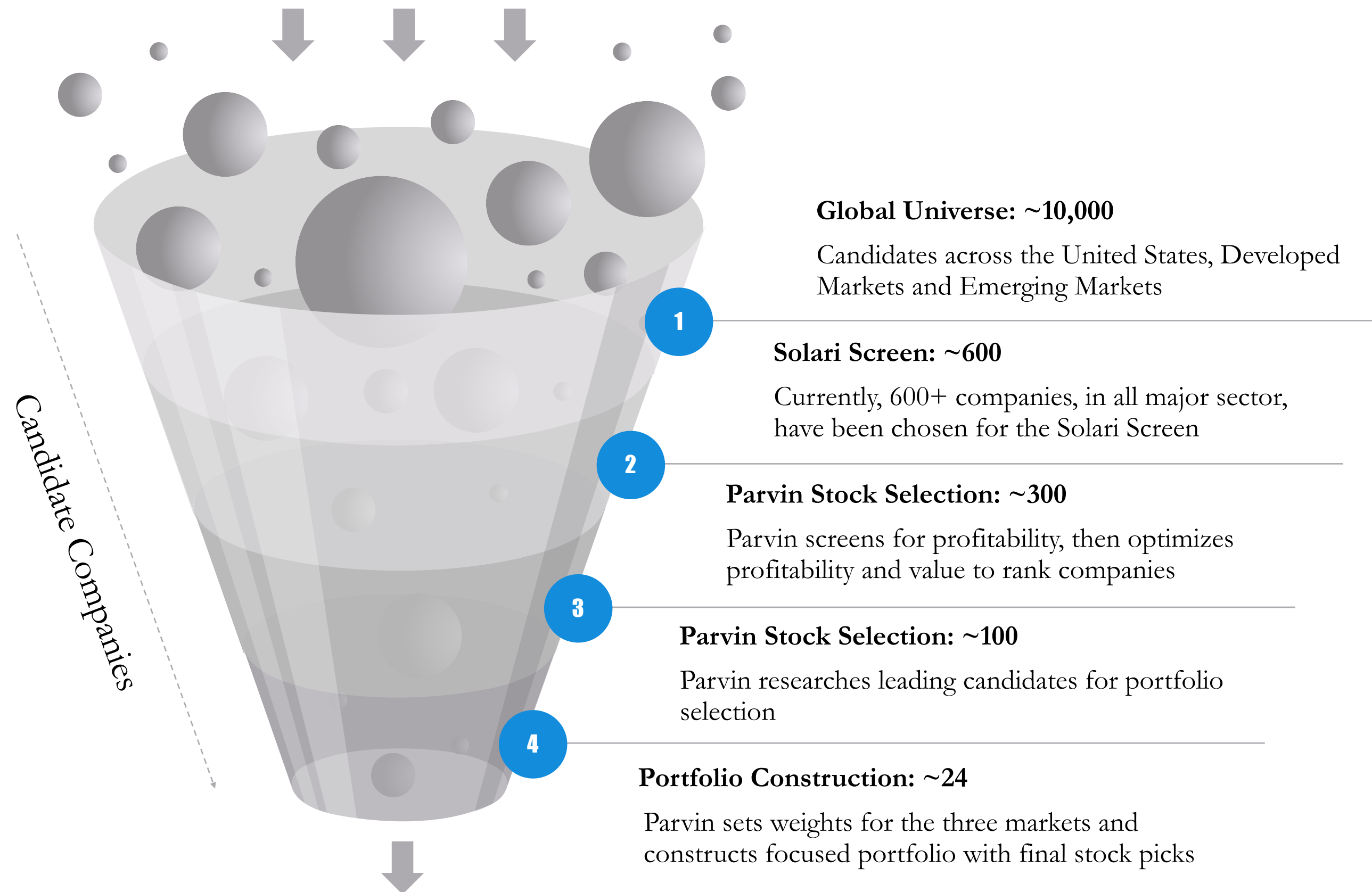
Once approved:

Reviewed yearly or:

And/Or

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

Screen Universe



Sector Classification Structure:

Cyclical:

Basic Materials
Consumer Cyclical
Financial Services
Real Estate

Defensive:

Consumer Defensive
Healthcare
Utilities

Sensitive:

Communication Services
Energy
Industrials
Technology

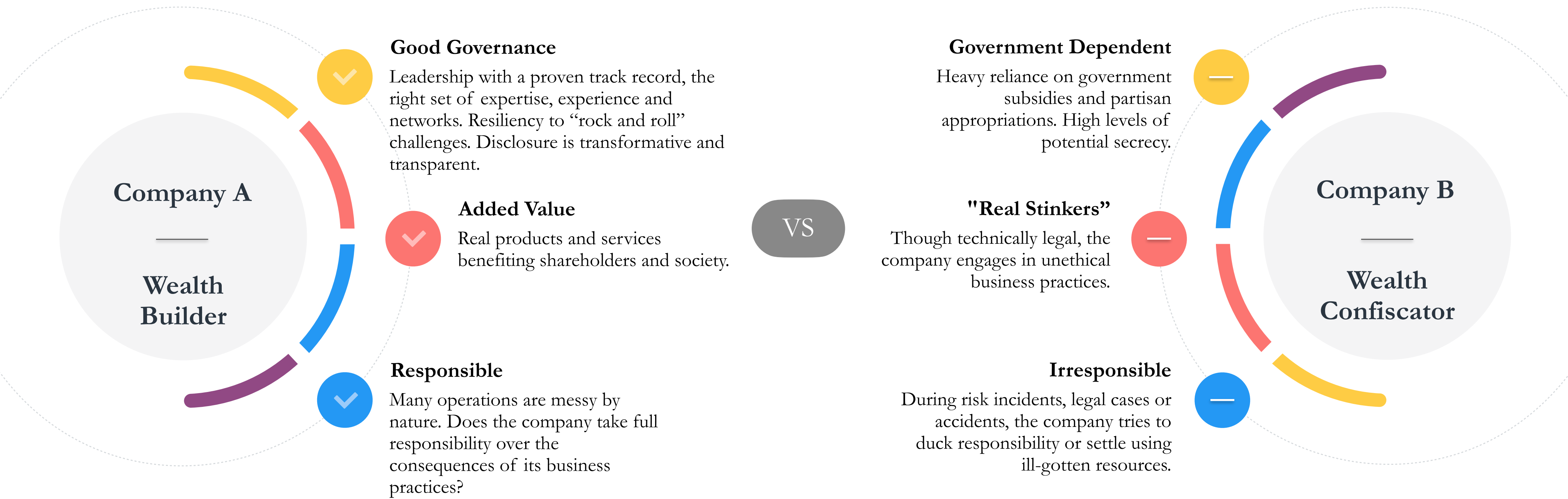
We look for companies that avoid:

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



Looking for companies that grow the size of the pie



Fundamentally Productive, not Perfect



Are you ready to build wealth?



*Parvin Hedged Equity Solari World Fund**

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“Get busy with life’s purpose, toss aside empty hopes, get active in your own rescue...”

~ Marcus Aurelius

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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.

Important Disclosure

PRINCIPAL INVESTMENT RISKS:

As with all mutual funds, there is risk that you could lose money through your investment in the Fund. Investing in the Fund can result in a loss of some or all amounts invested.

Equity Risk: Equity security values held by the Fund may fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of the securities participate or other factors relating to the companies.

Foreign Securities Risk: Changes in foreign economies and political climates are more likely to affect the Fund than a mutual fund that invests exclusively in U.S. companies. Foreign companies are generally not subject to the same regulatory requirements of U.S. companies thereby resulting in less publicly available information about these companies. In addition, foreign accounting, auditing and financial reporting standards generally differ from those applicable to U.S. companies.

Important Disclosure

PRINCIPAL INVESTMENT RISKS: (cont.)

ADR Risk: In addition to the risks of investing in foreign securities discussed below, there is no guarantee that an ADR issuer will continue to offer a particular ADR. As a result, the Fund may have difficulty selling the ADRs, or selling them quickly and efficiently at the prices at which they have been valued.

Emerging Markets Risk: Investing in emerging markets involves not only the risks described below with respect to investing in foreign securities, but also other risks, including exposure to economic structures that are generally less diverse and mature, and to political systems that can be expected to have less stability, than those of developed countries. The typically small size of the markets of securities of issuers located in emerging markets and the possibility of a low or nonexistent volume of trading in those securities may also result in a lack of liquidity and in price volatility of those securities.

Important Disclosure

PRINCIPAL INVESTMENT RISKS: (cont.)

Hedging Risk: Hedging is a strategy in which the Fund uses an option to offset the risks associated with other Fund holdings. There can be no assurance that the Fund's hedging strategy will reduce risk or that hedging transactions will be either available or cost effective potentially resulting in losses for the Fund.

Options Risks: The Fund may lose money using options, regardless of the purpose for using such instruments. Using options may increase the volatility of the Fund's net asset value and may involve a small investment relative to the risk assumed. The Adviser's option strategy may not perform as expected, resulting in potential losses for the Fund.

Investment Risk: You could lose money by investing in the Fund. An investment in the Fund is not a deposit to a bank and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Important Disclosure

PRINCIPAL INVESTMENT RISKS: (cont.)

Large-Capitalization Risk: Larger, more established companies may be unable to attain the high growth rates of successful, smaller companies during periods of economic expansion.

Management Risk: The Fund is an actively managed portfolio. The Sub-Adviser will apply investment techniques and risk analyses in making investment decisions for the Fund, but there can be no guarantee that the Fund will achieve its investment objective. The Sub-Adviser's dependence on the Solari investment screen strategy and its own judgments about the profitability, attractiveness, value and potential appreciation of particular asset classes and securities in which the Fund invests may prove to be misplaced and may not produce the desired results. The Fund could lose value or its investment results could lag relevant benchmarks or other funds with similar objectives.

Important Disclosure

PRINCIPAL INVESTMENT RISKS: (cont.)

Market and Geopolitical Risk: The prices of securities held by the Fund may decline in response to certain events taking place around the world, including those directly involving the companies whose securities are owned by the Fund. Securities in the Fund's portfolio may underperform due to inflation (or expectations for inflation), interest rates, global demand for particular products or resources, natural disasters, pandemics, epidemics, terrorism, regulatory events and governmental or quasigovernmental actions. There is a risk that you may lose money by investing in the Fund.

Sector Risk: The Fund may focus its investments in securities of a particular sector from time to time. Economic, legislative or regulatory developments may occur that significantly affect the sector. This may cause the Fund's net asset value to fluctuate more than that of a fund that does not focus in a particular sector.

Small- and Mid-Capitalization Stock Risk: The stocks of small- and mid-capitalization companies often have greater price volatility, lower trading volume, and less liquidity than the stocks of larger, more established companies.