HIS ENVOYS GROUP

HIS Envoys Faith-Based Target Date 2030 Retirement Plan Fund

Period Ending | 6.30.2026

Fund Strategy

The fund's strategy employs a multi-step process to derive at the investments in the fund portfolio. The Investment Manager first screens for companies that meet its faith-based standards. Those companies are then filtered by companies that exhibit strong fundamentals, which are then ranked utilizing our relative strength scoring system. Investments are made in those that exhibit positive relative strength trend and are outperforming their peers.

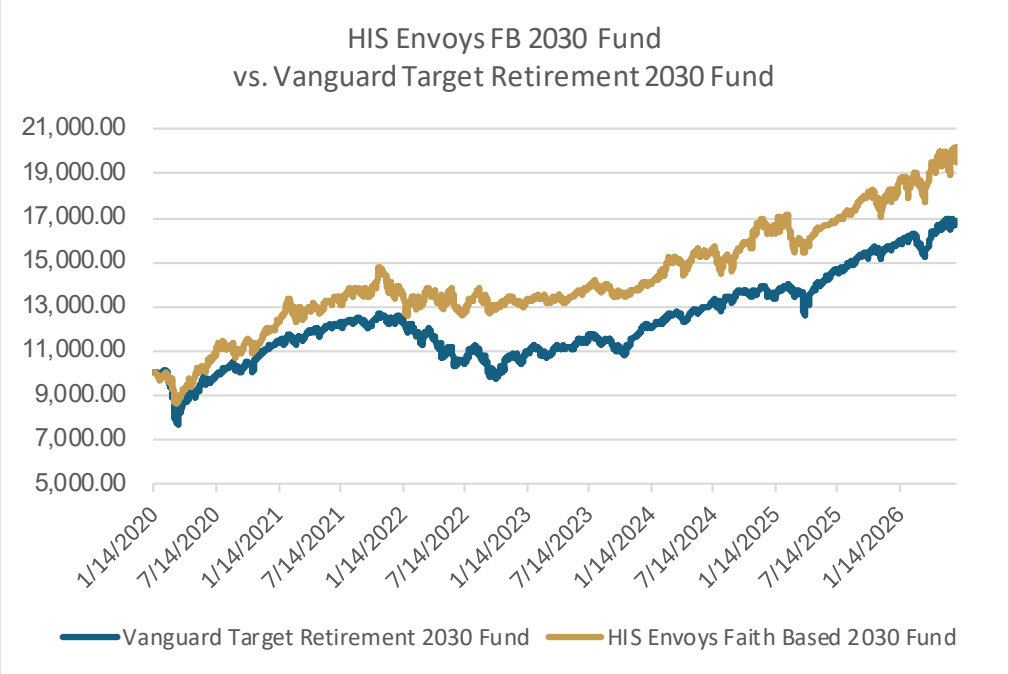
Fund Objective

The fund seeks capital appreciation through investments that are aligned with investor's faith and Biblical beliefs.

Total Return Since Inception

Inception 1/14/2020
Starting Value = $10,000

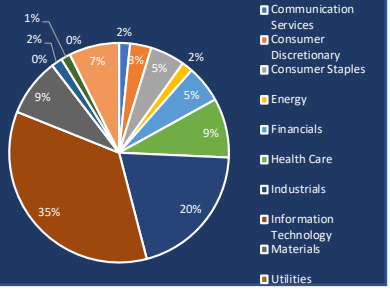
HIS Envoys Faith Based 2030 Fund	
$20,200.00	102.00%
Vanguard Target Retirement 2030 Fund Investor	
$18,096.18	80.96%



Top 5 Holdings

WDC – Western Digital Corp.
VSAT – Viasat Inc.
SNEX – Stonex Group Inc.
BE – Bloom Energy Corp.
LITE – Lumentum Holdings Inc.

Portfolio Allocation



Cumulative Return Data

	1 Month Total Returns	3 Month Total Returns	6 Month Total Returns	1 Year Total Returns	Annualized 3 Year	Annualized 5 Year	Model Inception
HIS Envoys Faith Based 2030 Fund	1.10%	10.62%	12.98%	19.88%	13.60%	8.46%	16.43%
Vanguard Target Retirement 2030 Fund Investor	-0.04%	8.71%	7.58%	15.90%	13.62%	6.78%	17.91%

Monthly Return Data

	6/30/2025	7/31/2025	8/29/2025	9/30/2025	10/31/2025	11/28/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026
HIS Envoys Faith Based 2030 Fund	1.38%	1.25%	1.82%	3.99%	0.50%	-1.43%	-0.17%	2.68%	0.58%	-3.59%	9.21%	3.36%	1.10%
Vanguard Target Retirement 2030 Fund Investor	3.29%	0.54%	1.50%	2.53%	1.46%	-0.43%	0.53%	1.65%	1.03%	-4.67%	7.56%	3.85%	-0.04%

Investment Manager

Harvest Investment Services, LLC., is a registered investment advisory firm. We manage numerous Faith-Based and Non-Faith-Based global tactical investment models, utilizing various and several risk-control measures, designed to "Harvest Gains and Limit Losses." Harvest Investment Services is a Stewardship Company. Ultimately, we recognize that everything we have been entrusted with belongs to God. We, at HIS, are reminded, each day that all we have is HIS. HIS exists to help individuals and families become better stewards of the financial resources they have been entrusted with. As a Stewardship Company HIS donates to fund Bible translation & other faith-based causes. As fiduciaries, our goal is to provide investment options that employ downside risk-control tools, and strategies which allow investors to align their portfolios with a Biblical worldview. As a Stewardship Company, we are committed to "Business Excellence with Kingdom Purpose" and will be donating from the profits of this Faith-Based Investment model to fund Bible translation to the un-reached people groups of the world. We believe that we serve a higher purpose than simply to effectively manage money. We believe that every area of our lives – Time, Talent & Treasure – ought to be submitted to the God we serve for His glory alone.

Disclosures

Faith Based Investing ("FBI") and Biblically Responsible Investing ("BRI"), used interchangeably, are subject to investment risk which is the chance that the position screened for BRI criteria may underperform the market as a whole or in the aggregate. The model selects securities for inclusion based on Faith based screening criteria therefore the model may forgo some market opportunities available to investments that don't use these criteria.

Harvest's screening and assessment of a company, based on the company's level of involvement in certain business dealings, may differ from that of other investments or an investor's assessment of such company. As a result, the companies deemed eligible may not reflect the beliefs and values of any particular investor and may not exhibit positive or favorable BRI characteristics and is subject to change from time to time. The evaluation of companies for BRI screening or integration is dependent on the data deemed to be accurate and thorough.

Past performance is no guarantee of future results. Information provided in this report is for educational and illustrative purposes only and should not be construed as individualized investment advice. The investment or strategy discussed may not be suitable for all investors. All investments involve risk, and although our rules-based investment process utilizes downside risk controls, loss of principal can still occur. Principal values and investments returns are neither guaranteed nor issued by, guaranteed by, or obligations of a bank, savings and loan, or credit union; and are not insured or guaranteed by the FDIC, SIPC, NCUSIF or any other agency. Current holdings are subject to change at any time without notice. In addition to the normal market risk associated with equity investing, investments in small and mid- cap companies tend to exhibit higher volatility and may be less readily marketable than investments in larger companies. Also, international investments involve special risk consideration, which includes currency fluctuations, lower liquidity, economic and political risk. Both the S&P 500 Index and the Russell 3000 are an unmanaged group of securities considered to be representative of the stock market in general, and their performance is not reflective of the performance of any specific investment. Investments cannot be made directly into an index. Returns are through 6/30/2026. Net returns are reflected after deducting portfolio management fees & expenses of up to 0.58% annually. Individual performance may vary depending upon the timing of contributions and withdrawals. Historical returns data are calculated using data provided by sources deemed to be reliable, but no representation or warranty, expressed or implied, is made as to their accuracy, completeness or correctness. This information is provided "AS IS" without any warranty of any kind. All historical returns data should be considered hypothetical.

Additional Definitions: The Compound Annual Growth Rate represents the annualized growth rate of an investment over a specified period of time. The Maximum Drawdown represents the greatest peak to trough decline over the life of an investment. Capture Ratio is a measure of the investment performance in periods when the benchmark has positive/negative returns. It tells you what percentage of the up/down market, as represented by the benchmark return, was captured. Standard Deviation is a statistical measurement of dispersion from an average, which, for an investment, depicts how widely the returns varied over the time period indicated. Alpha is an indication of how much an investment outperforms or under performs on a risk-adjusted basis relative to its benchmark. Beta is a measure of price variability relative to the market. Sharpe Ratio is a measure of excess reward per unit of volatility. Advisory Services offered through Harvest Investment Services, LLC, a Registered Investment Advisor.

Annual Operating Expense Annual Percentage Total Annual Operating Expense | 0.59%	The Fund does not directly charge any fees against a participant' or beneficiary's investment, such as commissions, sales loads, sales charges, deferred sales charges, redemption fees, surrender charges, exchange fees, account fees, and purchase fees. These may be included, internally, in the total annual operating expenses of any designated investment alternative.