



Quarterly Commentary

Quarter Ending: 3-31-2026

Share Class: Service and R4 Shares

The E-Valuator Risk Managed Strategy Quarterly Overview

The E-Valuator **Very Conservative (0%-15%) RMS Fund**

Service Share Ticker: EVVLX

R4 Share Ticker: EVVCX

Quarter Ending: 3/31/2026

Equity Allocation Range = 0%-15%; Current = 13%

Quarter Ending Balance
\$21,429,240

Allocation Status

of Categories: 34

of Holdings: 73

Performance History

The table below contains this Fund's Operating Expenses (Net and Gross), Performance History, and Standard Deviation, as well as this information for 6 benchmarks (indexes) covering 5 major asset classes. Benchmarks (indexes) have zero fees. As a result, the Blended Asset Class Performance that is provided for comparative purposes also has zero fees included in its performance calculations.

	Operating Exp.		Rate-of-Return					Standard Deviation			
	Net ¹	Gross	3-Month Ttl Ret	YTD Ttl Ret	1-Year Ttl Ret	3-Year Annldz	5-Year Annldz	10-Year Annldz	1-Year	3-Year	5-Year
Service Share: EVVLX	0.83%	1.03%	-0.31%	-0.31%	7.23%	4.92%	2.20%	3.21%	3.73%	4.37%	4.38%
R4 Share: EVVCX	1.20%	1.40%	-0.41%	-0.41%	6.87%	4.52%	1.82%	2.89%	3.74%	4.37%	4.42%
Benchmarks											
US Fund Money Market-Taxable (1.0%)	--	--	0.82%	0.82%	3.75%	4.46%	3.13%	1.97%	0.11%	0.19%	0.56%
Bloomberg US Agg Bond PR USD (85.8%)	--	--	-1.03%	-1.03%	0.27%	-0.25%	-2.94%	-1.27%	3.43%	5.61%	6.34%
DJ Industrial Average PR USD (2.8%)	--	--	-3.58%	-3.58%	10.33%	11.67%	7.04%	10.11%	9.80%	12.13%	14.67%
S&P 500 PR (2.8%)	--	--	-4.63%	-4.63%	16.33%	16.69%	10.44%	12.23%	10.29%	12.01%	15.24%
Russell 2000 PR USD (4.8%)	--	--	0.58%	0.58%	24.08%	11.47%	2.37%	8.40%	12.30%	19.35%	19.98%
MSCI EAFE PR USD (2.7%)	--	--	-1.87%	-1.87%	18.23%	10.70%	5.15%	5.56%	14.93%	13.54%	15.39%
Blended Asset Class Performance	--	--	-1.13%	-1.13%	2.68%	1.48%	-1.74%	0.12%	4.51%	6.80%	7.67%

Data provided by: Morningstar, Inc.

Data as of: 3/31/2026

Performance data quoted represents past performance. The Fund's past performance does not guarantee future results. The investment return and principal value may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. To obtain performance data current to the most recent month end, please call 1-888-507-2798.

Fund's Current Allocation %	Comparable Benchmark	Calculation: 1 Yr blended				
		%	X	1 Yr	=	Result
Money Market: 1.0%	US Fund Money Market-Taxable	1.0%	X	3.75%	=	0.04%
Fixed Income (bonds): 85.8%	Bloomberg US Agg Bond PR USD	85.8%	X	0.27%	=	0.23%
Domestic Large Caps: 2.8%	DJ Industrial Average PR USD	2.8%	X	10.33%	=	0.29%
Domestic Large Caps: 2.8%	S&P 500 PR	2.8%	X	16.33%	=	0.47%
Domestic Sm/Mid Caps: 4.8%	Russell 2000 PR USD	4.8%	X	24.08%	=	1.15%
Foreign Stocks: 2.7%	MSCI EAFE PR USD	2.7%	X	18.23%	=	0.49%
Blended 1 Yr Return: 2.68%						

- **Blended Asset Class Performance** takes the percentage this Fund is currently allocating across each asset class and multiplies that allocation percentage times each Benchmark's return, then sums the results to arrive at a blended benchmark return. A sample of the 1 yr. blended rate calculation process is provided to the left. The blended rate calculation is for comparative purposes and does not represent actual results.

Impactful Holdings

Quarter's 3 Best Performing Holdings:

Ticker	Name
ICVT	iShares Convertible Bond ETF
GABXX	Gabelli US Treasury MMkt I
VGPMX	Vanguard Global Capital Cycles Investor

Morningstar Category

US Fund Convertibles
US Fund Money Market-Taxable
US Fund Global Large-Stock Value

Pro-rated Quarterly Impact

+ 0.31%
+ 0.03%
+ 0.02%

Quarter's 3 Lowest Performing Holdings:

Ticker	Name
VUG	Vanguard Growth ETF
SCHG	Schwab US Large-Cap Growth ETF™
VEGBX	Vanguard Emerging Markets Bond Admiral

Morningstar Category

US Fund Large Growth
US Fund Large Growth
US Fund Emerging Markets Bond

Pro-rated Quarterly Impact

- 0.05%
- 0.05%
- 0.06%

Underlying Holdings Activity

Month/Yr	Action(s)	Reason(s)	Sector(s) Impacted
Jan-26	Replaced laggards & equity level adj	Performance concerns	Stocks and Bonds
Feb-26	No changes	--	--
Mar-26	Replace laggards & equity level adj	Performance concerns	Stocks and Bonds

1The Adviser has agreed to waive 0.07% of its management fee. The Adviser may not terminate this contractual arrangement prior to January 31, 2027 except pursuant to mutual consent between the Fund and the Adviser or in the event that the investment advisory agreement is terminated. Without this waiver, expenses would be higher and performance would be lower. Operating Expenses do not include Acquired Fund Fees and Expenses (AFFE). Please read the prospectus to view any AFFE. The posted performance is net of all expenses.

Advisory services provided by:
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The E-Valuator Risk Managed Strategy Funds Quarterly Overview

The E-Valuator **Conservative** (15%-30%) RMS Fund

Service Share Ticker: EVCLX
 R4 Share Ticker: EVFCX
 Quarter Ending: 3/31/2026

Equity Allocation Range = 15%-30%; Current = 28%

Quarter Ending Balance
\$48,166,813

Allocation Status
 # of Categories: 34
 # of Holdings: 76

Performance History

The table below contains this Fund's Operating Expenses (Net and Gross), Performance History, and Standard Deviation, as well as this information for 6 benchmarks (indexes) covering 5 major asset classes. Benchmarks (indexes) have zero fees. As a result, the Blended Asset Class Performance that is provided for comparative purposes also has zero fees included in its performance calculations.

	Operating Exp.		Rate-of-Return					Standard Deviation			
	Net ¹	Gross	3-Month Ttl Ret	YTD Ttl Ret	1-Year Ttl Ret	3-Year Annldz	5-Year Annldz	10-Year Annldz	1-Year	3-Year	5-Year
Service Share: EVCLX	0.75%	0.82%	-0.49%	-0.49%	9.78%	6.82%	3.16%	4.81%	4.95%	5.53%	6.15%
R4 Share: EVFCX	1.13%	1.20%	-0.48%	-0.48%	9.39%	6.43%	2.75%	4.46%	4.79%	5.46%	6.10%
Benchmarks											
US Fund Money Market-Taxable (1.0%)	--	--	0.82%	0.82%	3.75%	4.46%	3.13%	1.97%	0.11%	0.19%	0.56%
Bloomberg US Agg Bond PR USD (70.8%)	--	--	-1.03%	-1.03%	0.27%	-0.25%	-2.94%	-1.27%	3.43%	5.61%	6.34%
DJ Industrial Average PR USD (5.8%)	--	--	-3.58%	-3.58%	10.33%	11.67%	7.04%	10.11%	9.80%	12.13%	14.67%
S&P 500 PR (5.8%)	--	--	-4.63%	-4.63%	16.33%	16.69%	10.44%	12.23%	10.29%	12.01%	15.24%
Russell 2000 PR USD (10.6%)	--	--	0.58%	0.58%	24.08%	11.47%	2.37%	8.40%	12.30%	19.35%	19.98%
MSCI EAFE PR USD (6.1%)	--	--	-1.87%	-1.87%	18.23%	10.70%	5.15%	5.56%	14.93%	13.54%	15.39%
Blended Asset Class Performance	--	--	-1.25%	-1.25%	5.42%	3.37%	-0.48%	1.63%	5.80%	8.24%	9.27%

Data provided by: Morningstar, Inc.

Data as of: 3/31/2026

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Fund's Current Allocation %	Comparable Benchmark	Calculation: 1 Yr blended				
		%	X	1 Yr	=	Result
Money Market: 1.0%	US Fund Money Market-Taxable	1.0%	X	3.75%	=	0.04%
Fixed Income (bonds): 70.8%	Bloomberg US Agg Bond PR USD	70.8%	X	0.27%	=	0.19%
Domestic Large Caps: 5.8%	DJ Industrial Average PR USD	5.8%	X	10.33%	=	0.59%
Domestic Large Caps: 5.8%	S&P 500 PR	5.8%	X	16.33%	=	0.94%
Domesitc Sm/Mid Caps: 10.6%	Russell 2000 PR USD	10.6%	X	24.08%	=	2.54%
Foreign Stocks: 6.1%	MSCI EAFE PR USD	6.1%	X	18.23%	=	1.12%
Blended 1 Yr Return:						5.42%

- **Blended Asset Class Performance** takes the percentage this Fund is currently allocating across each asset class and multiplies that allocation percentage times each Benchmark's return, then sums the results to arrive at a blended benchmark return. A sample of the 1 yr. blended rate calculation process is provided to the left. The blended rate calculation is for comparative purposes and does not represent actual results.

Impactful Holdings

Quarter's 3 Best Performing Holdings:

Ticker	Name
ICVT	iShares Convertible Bond ETF
VGPMX	Vanguard Global Capital Cycles Investor
DFFVX	DFA US Targeted Value I

Morningstar Category

US Fund Convertibles
 US Fund Global Large-Stock Value
 US Fund Small Value

Pro-rated Quarterly Impact

+ 0.25%
 + 0.06%
 + 0.04%

Quarter's 3 Lowest Performing Holdings:

Ticker	Name
TILIX	Nuveen Large Cap Gr Idx R6
VUG	Vanguard Growth ETF
SCHG	Schwab US Large-Cap Growth ETF™

Morningstar Category

US Fund Large Growth
 US Fund Large Growth
 US Fund Large Growth

Pro-rated Quarterly Impact

- 0.09%
 - 0.10%
 - 0.10%

Underlying Holdings Activity

Month/Yr	Action(s)	Reason(s)	Sector(s) Impacted
Jan-26	Replaced laggards & equity level adj	Performance concerns	Stocks and Bonds
Feb-26	No changes	--	--
Mar-26	Replace laggards & equity level adj	Performance concerns	Stocks and Bonds

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The E-Valuator Risk Managed Strategy Quarterly Overview

The E-Valuator Conservative/Moderate (30%-50%) RMS Fund

Service Share Ticker: EVTTX

R4 Share Ticker: EVFTX

Quarter Ending: 3/31/2026

Equity Allocation Range = 30%-50%; Current = 48%

Quarter Ending Balance
\$32,294,842

Allocation Status

of Categories: 34

of Holdings: 76

Performance History

The table below contains this Fund's Operating Expenses (Net and Gross), Performance History, and Standard Deviation, as well as this information for 6 benchmarks (indexes) covering 5 major asset classes. Benchmarks (indexes) have zero fees. As a result, the Blended Asset Class Performance that is provided for comparative purposes also has zero fees included in its performance calculations.

	Operating Exp.		Rate-of-Return					Standard Deviation			
	Net ¹	Gross	3-Month Ttl Ret	YTD Ttl Ret	1-Year Ttl Ret	3-Year Annldz	5-Year Annldz	10-Year Annldz	1-Year	3-Year	5-Year
Service Share: EVTTX	0.82%	0.91%	-0.45%	-0.45%	12.81%	8.59%	4.18%	5.59%	6.31%	6.89%	7.80%
R4 Share: EVFTX	1.20%	1.29%	-0.53%	-0.53%	12.45%	8.16%	3.77%	5.31%	6.26%	6.87%	7.79%
Benchmarks											
US Fund Money Market-Taxable (0.8%)	--	--	0.82%	0.82%	3.75%	4.46%	3.13%	1.97%	0.11%	0.19%	0.56%
Bloomberg US Agg Bond PR USD (51.6%)	--	--	-1.03%	-1.03%	0.27%	-0.25%	-2.94%	-1.27%	3.43%	5.61%	6.34%
DJ Industrial Average PR USD (9.3%)	--	--	-3.58%	-3.58%	10.33%	11.67%	7.04%	10.11%	9.80%	12.13%	14.67%
S&P 500 PR (9.3%)	--	--	-4.63%	-4.63%	16.33%	16.69%	10.44%	12.23%	10.29%	12.01%	15.24%
Russell 2000 PR USD (18.2%)	--	--	0.58%	0.58%	24.08%	11.47%	2.37%	8.40%	12.30%	19.35%	19.98%
MSCI EAFE PR USD (10.8%)	--	--	-1.87%	-1.87%	18.23%	10.70%	5.15%	5.56%	14.93%	13.54%	15.39%
Blended Asset Class Performance	--	--	-1.38%	-1.38%	9.01%	5.78%	1.12%	3.56%	7.49%	10.13%	11.36%

Data provided by: Morningstar, Inc.

Data as of: 3/31/2026

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Fund's Current Allocation %	Comparable Benchmark	Calculation: 1 Yr blended				
		%	X	1 Yr	=	Result
Money Market: 0.8%	US Fund Money Market-Taxable	0.8%	X	3.75%	=	0.03%
Fixed Income (bonds): 51.6%	Bloomberg US Agg Bond PR USD	51.6%	X	0.27%	=	0.14%
Domestic Large Caps: 9.3%	DJ Industrial Average PR USD	9.3%	X	10.33%	=	0.96%
Domestic Large Caps: 9.3%	S&P 500 PR	9.3%	X	16.33%	=	1.51%
Domestic Sm/Mid Caps: 18.2%	Russell 2000 PR USD	18.2%	X	24.08%	=	4.39%
Foreign Stocks: 10.8%	MSCI EAFE PR USD	10.8%	X	18.23%	=	1.97%
Blended 1 Yr Return: 9.01%						

- **Blended Asset Class Performance** takes the percentage this Fund is currently allocating across each asset class and multiplies that allocation percentage times each Benchmark's return, then sums the results to arrive at a blended benchmark return. A sample of the 1 yr. blended rate calculation process is provided to the left. The blended rate calculation is for comparative purposes and does not represent actual results.

Impactful Holdings

Quarter's 3 Best Performing Holdings:

Ticker	Name
ICVT	iShares Convertible Bond ETF
VGPMX	Vanguard Global Capital Cycles Investor
DFFVX	DFA US Targeted Value I

Morningstar Category

US Fund Convertibles
US Fund Global Large-Stock Value
US Fund Small Value

Pro-rated Quarterly Impact

+ 0.19%
+ 0.10%
+ 0.07%

Quarter's 3 Lowest Performing Holdings:

Ticker	Name
TILIX	Nuveen Large Cap Gr Idx R6
VUG	Vanguard Growth ETF
SCHG	Schwab US Large-Cap Growth ETF™

Morningstar Category

US Fund Large Growth
US Fund Large Growth
US Fund Large Growth

Pro-rated Quarterly Impact

- 0.15%
- 0.16%
- 0.16%

Underlying Holdings Activity

Month/Yr	Action(s)	Reason(s)	Sector(s) Impacted
Jan-26	Replaced laggards & equity level adj	Performance concerns	Stocks and Bonds
Feb-26	No changes	--	--
Mar-26	Replace laggards & equity level adj	Performance concerns	Stocks and Bonds

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Very Conservative	Conservative	Conservative/Moderate	Moderate	Growth	Aggressive Growth
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The E-Valuator Risk Managed Strategy Quarterly Overview

The E-Valuator Moderate (50%-70%) RMS Fund

Service Share Ticker: EVMLX
R4 Share Ticker: EVFMX
Quarter Ending: 3/31/2026

Equity Allocation Range = 50%-70%; Current = 68%

Quarter Ending Balance
\$144,920,679

Allocation Status
of Categories: 34
of Holdings: 76

Performance History

The table below contains this Fund's Operating Expenses (Net and Gross), Performance History, and Standard Deviation, as well as this information for 6 benchmarks (indexes) covering 5 major asset classes. Benchmarks (indexes) have zero fees. As a result, the Blended Asset Class Performance that is provided for comparative purposes also has zero fees included in its performance calculations.

	Operating Exp.		Rate-of-Return					Standard Deviation			
	Net ¹	Gross	3-Month Ttl Ret	YTD Ttl Ret	1-Year Ttl Ret	3-Year Annldz	5-Year Annldz	10-Year Annldz	1-Year	3-Year	5-Year
Service Share: EVMLX	0.61%	0.68%	-0.62%	-0.62%	16.48%	10.98%	5.35%	7.61%	8.01%	8.77%	10.10%
R4 Share: EVFMX	1.00%	1.07%	-0.71%	-0.71%	16.01%	10.57%	4.95%	7.26%	7.89%	8.78%	10.12%
Benchmarks											
US Fund Money Market-Taxable (0.5%)	--	--	0.82%	0.82%	3.75%	4.46%	3.13%	1.97%	0.11%	0.19%	0.56%
Bloomberg US Agg Bond PR USD (31.9%)	--	--	-1.03%	-1.03%	0.27%	-0.25%	-2.94%	-1.27%	3.43%	5.61%	6.34%
DJ Industrial Average PR USD (12.8%)	--	--	-3.58%	-3.58%	10.33%	11.67%	7.04%	10.11%	9.80%	12.13%	14.67%
S&P 500 PR (12.8%)	--	--	-4.63%	-4.63%	16.33%	16.69%	10.44%	12.23%	10.29%	12.01%	15.24%
Russell 2000 PR USD (26.0%)	--	--	0.58%	0.58%	24.08%	11.47%	2.37%	8.40%	12.30%	19.35%	19.98%
MSCI EAFE PR USD (16.0%)	--	--	-1.87%	-1.87%	18.23%	10.70%	5.15%	5.56%	14.93%	13.54%	15.39%
Blended Asset Class Performance	--	--	-1.52%	-1.52%	12.69%	8.27%	2.76%	5.54%	9.25%	12.08%	13.51%

Data provided by: Morningstar, Inc.

Data as of: 3/31/2026

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Fund's Current Allocation %	Comparable Benchmark	Calculation: 1 Yr blended				
		%	X	1 Yr	=	Result
Money Market: 0.5%	US Fund Money Market-Taxable	0.5%	X	3.75%	=	0.02%
Fixed Income (bonds): 31.9%	Bloomberg US Agg Bond PR USD	31.9%	X	0.27%	=	0.09%
Domestic Large Caps: 12.8%	DJ Industrial Average PR USD	12.8%	X	10.33%	=	1.32%
Domestic Large Caps: 12.8%	S&P 500 PR	12.8%	X	16.33%	=	2.09%
Domesitc Sm/Mid Caps: 26.0%	Russell 2000 PR USD	26.0%	X	24.08%	=	6.25%
Foreign Stocks: 16.0%	MSCI EAFE PR USD	16.0%	X	18.23%	=	2.92%
Blended 1 Yr Return: 12.69%						

- **Blended Asset Class Performance** takes the percentage this Fund is currently allocating across each asset class and multiplies that allocation percentage times each Benchmark's return, then sums the results to arrive at a blended benchmark return. A sample of the 1 yr. blended rate calculation process is provided to the left. The blended rate calculation is for comparative purposes and does not represent actual results.

Impactful Holdings

Quarter's 3 Best Performing Holdings:

Ticker	Name	Morningstar Category	Pro-rated Quarterly Impact
VGPMX	Vanguard Global Capital Cycles Investor	US Fund Global Large-Stock Value	+ 0.14%
ICVT	iShares Convertible Bond ETF	US Fund Convertibles	+ 0.12%
DFFVX	DFA US Targeted Value I	US Fund Small Value	+ 0.10%

Quarter's 3 Lowest Performing Holdings:

Ticker	Name	Morningstar Category	Pro-rated Quarterly Impact
TILIX	Nuveen Large Cap Gr Idx R6	US Fund Large Growth	- 0.20%
VUG	Vanguard Growth ETF	US Fund Large Growth	- 0.21%
SCHG	Schwab US Large-Cap Growth ETF™	US Fund Large Growth	- 0.21%

Underlying Holdings Activity

Month/Yr	Action(s)	Reason(s)	Sector(s) Impacted
Jan-26	Replaced laggards & equity level adj	Performance concerns	Stocks and Bonds
Feb-26	No changes	--	--
Mar-26	Replace laggards & equity level adj	Performance concerns	Stocks and Bonds

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Very Conservative	Conservative	Conservative/Moderate	Moderate	Growth	Aggressive Growth
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The E-Valuator Risk Managed Strategy Quarterly Overview

The E-Valuator Growth (70%-85%) RMS Fund

Service Share Ticker: EVGLX
 R4 Share Ticker: EVGRX
 Quarter Ending: 3/31/2026

Equity Allocation Range = 70%-85%; Current = 83%

Quarter Ending Balance
\$251,582,342

Allocation Status
 # of Categories: 34
 # of Holdings: 74

Performance History

The table below contains this Fund's Operating Expenses (Net and Gross), Performance History, and Standard Deviation, as well as this information for 6 benchmarks (indexes) covering 5 major asset classes. Benchmarks (indexes) have zero fees. As a result, the Blended Asset Class Performance that is provided for comparative purposes also has zero fees included in its performance calculations.

	Operating Exp.		Rate-of-Return					Standard Deviation			
	Net ¹	Gross	3-Month Ttl Ret	YTD Ttl Ret	1-Year Ttl Ret	3-Year Annlzd	5-Year Annlzd	10-Year Annlzd	1-Year	3-Year	5-Year
Service Share: EVGLX	0.58%	0.65%	-0.70%	-0.70%	19.01%	13.07%	6.41%	9.08%	9.33%	10.41%	12.04%
R4 Share: EVGRX	0.98%	1.05%	-0.78%	-0.78%	18.54%	12.63%	5.99%	8.71%	9.33%	10.38%	12.00%
Benchmarks											
US Fund Money Market-Taxable (0.5%)	--	--	0.82%	0.82%	3.75%	4.46%	3.13%	1.97%	0.11%	0.19%	0.56%
Bloomberg US Agg Bond PR USD (16.3%)	--	--	-1.03%	-1.03%	0.27%	-0.25%	-2.94%	-1.27%	3.43%	5.61%	6.34%
DJ Industrial Average PR USD (15.5%)	--	--	-3.58%	-3.58%	10.33%	11.67%	7.04%	10.11%	9.80%	12.13%	14.67%
S&P 500 PR (15.5%)	--	--	-4.63%	-4.63%	16.33%	16.69%	10.44%	12.23%	10.29%	12.01%	15.24%
Russell 2000 PR USD (32.0%)	--	--	0.58%	0.58%	24.08%	11.47%	2.37%	8.40%	12.30%	19.35%	19.98%
MSCI EAFE PR USD (20.3%)	--	--	-1.87%	-1.87%	18.23%	10.70%	5.15%	5.56%	14.93%	13.54%	15.39%
Blended Asset Class Performance	--	--	-1.63%	-1.63%	15.59%	10.21%	4.04%	7.07%	10.63%	13.58%	15.17%

Data provided by: Morningstar, Inc.

Data as of: 3/31/2026

Performance data quoted represents past performance. The Fund's past performance does not guarantee future results. The investment return and principal value may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. To obtain performance data current to the most recent month end, please call 1-888-507-2798.

Fund's Current Allocation %	Comparable Benchmark	Calculation: 1 Yr blended				
		%	X	1 Yr	=	Result
Money Market: 0.5%	US Fund Money Market-Taxable	0.5%	X	3.75%	=	0.02%
Fixed Income (bonds): 16.3%	Bloomberg US Agg Bond PR USD	16.3%	X	0.27%	=	0.04%
Domestic Large Caps: 15.5%	DJ Industrial Average PR USD	15.5%	X	10.33%	=	1.60%
Domestic Large Caps: 15.5%	S&P 500 PR	15.5%	X	16.33%	=	2.53%
Domesitc Sm/Mid Caps: 32.0%	Russell 2000 PR USD	32.0%	X	24.08%	=	7.70%
Foreign Stocks: 20.3%	MSCI EAFE PR USD	20.3%	X	18.23%	=	3.70%
Blended 1 Yr Return: 15.59%						

- **Blended Asset Class Performance** takes the percentage this Fund is currently allocating across each asset class and multiplies that allocation percentage times each Benchmark's return, then sums the results to arrive at a blended benchmark return. A sample of the 1 yr. blended rate calculation process is provided to the left. The blended rate calculation is for comparative purposes and does not represent actual results.

Impactful Holdings

Quarter's 3 Best Performing Holdings:

Ticker	Name
VGPMX	Vanguard Global Capital Cycles Investor
DFFVX	DFA US Targeted Value I
VFMO	Vanguard US Momentum Factor ETF

Morningstar Category
US Fund Global Large-Stock Value
US Fund Small Value
US Fund Mid-Cap Blend

Pro-rated Quarterly Impact
+ 0.16%
+ 0.12%
+ 0.09%

Quarter's 3 Lowest Performing Holdings:

Ticker	Name
RNPGX	American Funds New Perspective R6
VUG	Vanguard Growth ETF
SCHG	Schwab US Large-Cap Growth ETF™

Morningstar Category
US Fund Global Large-Stock Growth
US Fund Large Growth
US Fund Large Growth

Pro-rated Quarterly Impact
- 0.23%
- 0.24%
- 0.24%

Underlying Holdings Activity

Month/Yr	Action(s)	Reason(s)	Sector(s) Impacted
Jan-26	Replaced laggards & equity level adj	Performance concerns	Stocks and Bonds
Feb-26	No changes	--	--
Mar-26	Replace laggards & equity level adj	Performance concerns	Stocks and Bonds

1The Adviser has agreed to waive 0.07% of its management fee. The Adviser may not terminate this contractual arrangement prior to January 31, 2027 except pursuant to mutual consent between the Fund and the Adviser or in the event that the investment advisory agreement is terminated. Without this waiver, expenses would be higher and performance would be lower. Operating Expenses do not include Acquired Fund Fees and Expenses (AFFE). Please read the prospectus to view any AFFE. The posted performance is net of all expenses.

Advisory services provided by:
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The E-Valuator Risk Managed Strategy Quarterly Overview

The E-Valuator **Aggressive Growth (85%-99%)** RMS Fund

Service Share Ticker: EVAGX

R4 Share Ticker: EVFGX

Quarter Ending: 3/31/2026

Equity Allocation Range = 85%-99%; Current = 97%

Quarter Ending Balance
\$234,110,295

Allocation Status

of Categories: 32

of Holdings: 66

Performance History

The table below contains this Fund's Operating Expenses (Net and Gross), Performance History, and Standard Deviation, as well as this information for 6 benchmarks (indexes) covering 5 major asset classes. Benchmarks (indexes) have zero fees. As a result, the Blended Asset Class Performance that is provided for comparative purposes also has zero fees included in its performance calculations.

	Operating Exp.		Rate-of-Return					Standard Deviation			
	Net ¹	Gross	3-Month Ttl Ret	YTD Ttl Ret	1-Year Ttl Ret	3-Year Annlzd	5-Year Annlzd	10-Year Annlzd	1-Year	3-Year	5-Year
Service Share: EVAGX	0.58%	0.65%	-0.53%	-0.53%	21.71%	14.56%	7.25%	9.85%	10.51%	11.69%	13.47%
R4 Share: EVFGX	0.98%	1.05%	-0.67%	-0.67%	21.18%	14.09%	6.82%	9.48%	10.43%	11.65%	13.44%
Benchmarks											
US Fund Money Market-Taxable (0.4%)	--	--	0.82%	0.82%	3.75%	4.46%	3.13%	1.97%	0.11%	0.19%	0.56%
Bloomberg US Agg Bond PR USD (2.3%)	--	--	-1.03%	-1.03%	0.27%	-0.25%	-2.94%	-1.27%	3.43%	5.61%	6.34%
DJ Industrial Average PR USD (17.8%)	--	--	-3.58%	-3.58%	10.33%	11.67%	7.04%	10.11%	9.80%	12.13%	14.67%
S&P 500 PR (17.8%)	--	--	-4.63%	-4.63%	16.33%	16.69%	10.44%	12.23%	10.29%	12.01%	15.24%
Russell 2000 PR USD (37.4%)	--	--	0.58%	0.58%	24.08%	11.47%	2.37%	8.40%	12.30%	19.35%	19.98%
MSCI EAFE PR USD (24.4%)	--	--	-1.87%	-1.87%	18.23%	10.70%	5.15%	5.56%	14.93%	13.54%	15.39%
Blended Asset Class Performance	--	--	-1.72%	-1.72%	18.21%	11.95%	5.19%	8.44%	11.89%	14.95%	16.69%

Data provided by: Morningstar, Inc.

Data as of: 3/31/2026

Performance data quoted represents past performance. The Fund's past performance does not guarantee future results. The investment return and principal value may be worth more or less than their original cost. Current performance of the Fund may be lower or higher than the performance quoted. To obtain performance data current to the most recent month end, please call 1-888-507-2798.

Fund's Current Allocation %	Comparable Benchmark	Calculation: 1 Yr blended				
		%	X	1 Yr	=	Result
Money Market: 0.4%	US Fund Money Market-Taxable	0.4%	X	3.75%	=	0.02%
Fixed Income (bonds): 2.3%	Bloomberg US Agg Bond PR USD	2.3%	X	0.27%	=	0.01%
Domestic Large Caps: 17.8%	DJ Industrial Average PR USD	17.8%	X	10.33%	=	1.83%
Domestic Large Caps: 17.8%	S&P 500 PR	17.8%	X	16.33%	=	2.90%
Domesitc Sm/Mid Caps: 37.4%	Russell 2000 PR USD	37.4%	X	24.08%	=	9.00%
Foreign Stocks: 24.4%	MSCI EAFE PR USD	24.4%	X	18.23%	=	4.45%
Blended 1 Yr Return: 18.21%						

- **Blended Asset Class Performance** takes the percentage this Fund is currently allocating across each asset class and multiplies that allocation percentage times each Benchmark's return, then sums the results to arrive at a blended benchmark return. A sample of the 1 yr. blended rate calculation process is provided to the left. The blended rate calculation is for comparative purposes and does not represent actual results.

Impactful Holdings

Quarter's 3 Best Performing Holdings:

Ticker	Name
VGPMX	Vanguard Global Capital Cycles Investor
DFFVX	DFA US Targeted Value I
USVM	VictoryShares US Sm Md Cp Val Momt ETF

Morningstar Category

US Fund Global Large-Stock Value
US Fund Small Value
US Fund Small Value

Pro-rated Quarterly Impact

+ 0.24%
+ 0.15%
+ 0.11%

Quarter's 3 Lowest Performing Holdings:

Ticker	Name
VUG	Vanguard Growth ETF
SCHG	Schwab US Large-Cap Growth ETF™
RNPGX	American Funds New Perspective R6

Morningstar Category

US Fund Large Growth
US Fund Large Growth
US Fund Global Large-Stock Growth

Pro-rated Quarterly Impact

- 0.26%
- 0.26%
- 0.28%

Underlying Holdings Activity

Month/Yr	Action(s)	Reason(s)	Sector(s) Impacted
Jan-26	Replaced laggards & equity level adj	Performance concerns	Stocks and Bonds
Feb-26	No changes	--	--
Mar-26	Replace laggards & equity level adj	Performance concerns	Stocks and Bonds

1The Adviser has agreed to waive 0.07% of its management fee. The Adviser may not terminate this contractual arrangement prior to January 31, 2027 except pursuant to mutual consent between the Fund and the Adviser or in the event that the investment advisory agreement is terminated. Without this waiver, expenses would be higher and performance would be lower. Operating Expenses do not include Acquired Fund Fees and Expenses (AFFE). Please read the prospectus to view any AFFE. The posted performance is net of all expenses.

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The E-Valuator Risk Managed Strategy Quarterly Overview

Disclosure Statements

Performance history. (1) The quoted performance data of these Funds includes past performance as collective funds from 2-29-2012 through 5-26-2016 before the registration statement became effective; (2) This Funds were not registered under the 1940 Act prior to 5-26-2016, therefore they was not subject to certain investment restrictions imposed by the Act; and (3) if these Funds had been registered under the 1940 Act, the performance history may have been adversely affected. The performance of the collective investment funds has not been restated to reflect the fees, expenses, and fee waivers and/or expense limitations applicable to each class of shares of these Funds. If the performance of the collective investment funds had been restated to reflect the applicable fees and expenses of each class of shares of these Funds, the performance may have been lower than the performance shown. Please refer to the Performance history section of the prospectus for more detailed information. Holdings are subject to change. For full holding information, please visit evaluatorfunds.com.

Risk. There are risks involved with investing, including loss of principal. Current and future portfolio holdings are subject to risks as well. Diversification may not protect against the market risk. There is no assurance the goals of the strategies discussed will be met. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Bonds and bond funds will decrease in value as interest rates rise. These and other risks are described more fully in the Fund's prospectus. The issuer of a fixed income security may not be able to make interest and principal payments when due. The lower the credit rating of a security, the greater the risk of default on its obligation.

Standard Deviation - a measure of risk (volatility). A larger standard deviation indicates an investment's performance will likely experience greater fluctuations in it's annualized returns.

Benchmarks (Indexes)

Money Market - a mutual fund that invests in short-term debt securities such as US Treasury bills and commercial paper. Money Market funds are managed with the goal of maintaining a highly stable asset value through liquid investment, while paying income to investors in the form of a dividend. Although they are not insured against loss, actual losses have been quite rare in practice.

Bloomberg US Aggregate Bond Index - composed of the Bloomberg's Govt/Credit Index, the Mortgage-Backed Securities Index, and the Asset-Backed Securities Index.

DJ Industrial Average Index - consists of 30 domestic, large companies as compiled by Dow Jones, Inc.

S&P 500 Index - consists of 500 domestic, large companies as compiled by Standard & Poor's Financial Services, LLC.

Russell 2000 Index - consists of the smallest 2,000 companies in the Russell 3000 Index, representing approximately 7% of the Russell market capitalization.

MSCI EAFE Index - this index is listed for foreign stock funds (EAFE refers to Europe, Australasia, and Far East). Widely accepted as a benchmark for international stock performance, the EAFE index is an aggregate of 21 individual country indexes that collectively represent many of the major markets of the world.

One cannot invest directly into an index.

The prospectus should be read carefully before investing. An investor should consider investment objectives, risks, and charges and expenses of the investment company carefully before investing. To obtain a prospectus which contains this and other information, contact your financial advisor, call 888-507-2798. or visit our website at www.

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