

# PILLAR GLOBAL FUND

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## Quarterly Summary: Q2 2025

Starting Capital: \$1,081,690.00

Ending Capital: \$1,244,906.20

Portfolio Return: +15.09%

Ticker	Allocation	Qtr Return (approximated)	Contribution
AMZN	12.5%	+13.00%	+1.62%
GOOGL	12.0%	+8.00%	+0.96%
META	11.5%	+10.00%	+1.15%
V	6.5%	+2.00%	+0.13%
MA	5.5%	+3.00%	+0.17%
TSM	5.5%	+14.00%	+0.77%
BRK-B	5.0%	+5.00%	+0.25%
COST	4.5%	+8.00%	+0.36%
WMT	4.0%	+7.00%	+0.28%
MCO	3.0%	+4.00%	+0.12%
SPGI	2.5%	+3.00%	+0.07%
UBER	2.0%	+6.00%	+0.12%
TPL	0.5%	+5.00%	+0.03%
ZETA	8.5%	+8.00%	+0.68%
ASTS	7.5%	+103.00%	+7.72%
LMND	4.0%	+12.00%	+0.48%
UA	1.5%	+2.00%	+0.03%
LUMN	1.5%	+8.00%	+0.12%
CASH	2.0%	+1.20%	+0.02%

\* Demonstration only. Fund established/registered status: Pending. Returns based on 2025 market data.