



Independent Verifier's Performance Examination Report

TruthSayer AI

We have verified whether TruthSayer AI (the "Firm") has, for the periods from September 1, 2024 through June 30, 2026, established policies and procedures for complying with the Global Investment Performance Standards (GIPS®) related to composite and pooled fund maintenance and the calculation, presentation, and distribution of performance that are designed in compliance with the GIPS standards, as well as whether these policies and procedures have been implemented on a firm-wide basis. We have also examined the Firm's ***Dark Pools AI Composite*** for the periods September 1, 2024 through June 30, 2026.

The Firm's management is responsible for its claim of compliance with the GIPS standards, the design and implementation of its policies and procedures, and for the ***Dark Pools AI Composite's*** GIPS composite report. Our responsibilities are to be independent from the Firm and to express an opinion based on our verification and performance examination. We conducted this verification and performance examination in accordance with the required verification and performance examination procedures of the GIPS standards, which includes testing performed on a sample basis. We also conducted such other procedures as we considered necessary in the circumstances.

In our opinion, for the periods from September 1, 2024 through June 30, 2026, the Firm's policies and procedures for complying with the GIPS standards related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been, in all material respects:

- Designed in compliance with the GIPS standards, and
- Implemented on a firm-wide basis.

Also, in our opinion, the Firm has, in all material respects:

- Constructed the ***Dark Pools AI Composite*** and calculated the ***Dark Pools AI Composite's*** performance for the periods from October 1, 2024 through June 30, 2026 in compliance with the GIPS standards, and
- Prepared and presented the ***Dark Pools AI Composite's*** GIPS composite report for the periods from October 1, 2024 through June 30, 2026 in compliance with the GIPS standards.

This report does not relate to or provide assurance on any specific performance report of the Firm other than the Firm's ***Dark Pools AI Composite's*** GIPS composite report, or on the operating effectiveness of the Firm's controls or policies and procedures for complying with the GIPS standards.

A handwritten signature in black ink that reads 'Alpha Performance Verification'.

Alpha Performance Verification Services
Michael W. Hultzapple, CPA, CFA, CIPM
September 25, 2026



Alpha Performance Verification Services

PO Box 1203
Wrightsville Beach, NC 28480
(804) 677-4343
www.alphaverification.com

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The Firm's management is responsible for its claim of compliance with the GIPS standards, the design and implementation of its policies and procedures, and for the ***Earnings AI Composite's*** GIPS composite report. Our responsibilities are to be independent from the Firm and to express an opinion based on our verification and performance examination. We conducted this verification and performance examination in accordance with the required verification and performance examination procedures of the GIPS standards, which includes testing performed on a sample basis. We also conducted such other procedures as we considered necessary in the circumstances.

In our opinion, for the periods from September 1, 2024 through June 30, 2026, the Firm's policies and procedures for complying with the GIPS standards related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been, in all material respects:

- Designed in compliance with the GIPS standards, and
- Implemented on a firm-wide basis.

Also, in our opinion, the Firm has, in all material respects:

- Constructed the ***Earnings AI Composite*** and calculated the ***Earnings AI Composite's*** performance for the periods from October 1, 2024 through June 30, 2026 in compliance with the GIPS standards, and
- Prepared and presented the ***Earnings AI Composite's*** GIPS composite report for the periods from October 1, 2024 through June 30, 2026 in compliance with the GIPS standards.

This report does not relate to or provide assurance on any specific performance report of the Firm other than the Firm's ***Earnings AI Composite's*** GIPS composite report, or on the operating effectiveness of the Firm's controls or policies and procedures for complying with the GIPS standards.

A handwritten signature in black ink that reads 'Alpha Performance Verification' in a cursive, flowing script.

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Michael W. Hultzapple, CPA, CFA, CIPM
September 25, 2026



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The Firm's management is responsible for its claim of compliance with the GIPS standards, the design and implementation of its policies and procedures, and for the *Valuations AI Composite's* GIPS composite report. Our responsibilities are to be independent from the Firm and to express an opinion based on our verification and performance examination. We conducted this verification and performance examination in accordance with the required verification and performance examination procedures of the GIPS standards, which includes testing performed on a sample basis. We also conducted such other procedures as we considered necessary in the circumstances.

In our opinion, for the periods from September 1, 2024 through June 30, 2026, the Firm's policies and procedures for complying with the GIPS standards related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been, in all material respects:

- Designed in compliance with the GIPS standards, and
- Implemented on a firm-wide basis.

Also, in our opinion, the Firm has, in all material respects:

- Constructed the *Valuations AI Composite* and calculated the *Valuations AI Composite's* performance for the periods from September 1, 2024 through June 30, 2026 in compliance with the GIPS standards, and
- Prepared and presented the *Valuations AI Composite's* GIPS composite report for the periods from September 1, 2024 through June 30, 2026 in compliance with the GIPS standards.

This report does not relate to or provide assurance on any specific performance report of the Firm other than the Firm's *Valuations AI Composite's* GIPS composite report, or on the operating effectiveness of the Firm's controls or policies and procedures for complying with the GIPS standards.

A stylized, handwritten signature in black ink that reads "Alpha Performance Verification".

Alpha Performance Verification Services
Michael W. Hultzaple, CPA, CFA, CIPM
September 25, 2026