



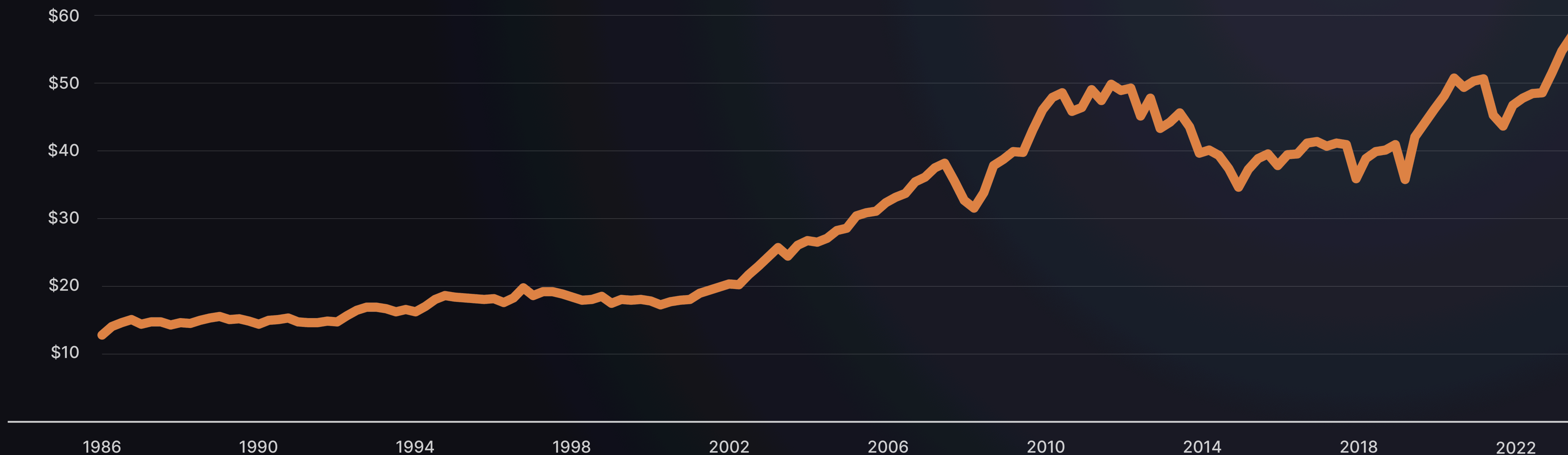
PORTER & CO. CONFERENCE 2024

Introducing...
**Porter's
Permanent
Portfolio**

Porter Stansberry | Founder & CEO, Porter & Co.

The Permanent Portfolio Since Inception

● PRPFX Share Price (Class I)



Voya Corporate Leaders Trust Fund Since Inception

● LEXCX Share Price



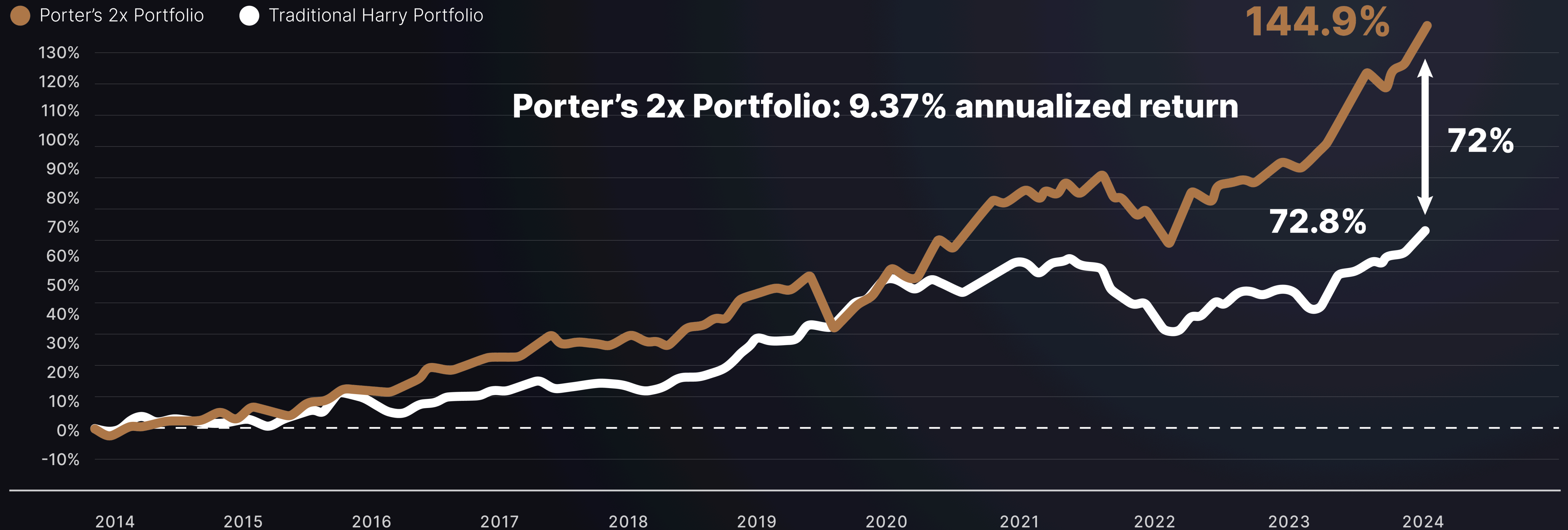
Source: Bloomberg

Voya Corporate Leaders 100 Fund Since Inception

● VYCAX Share Price

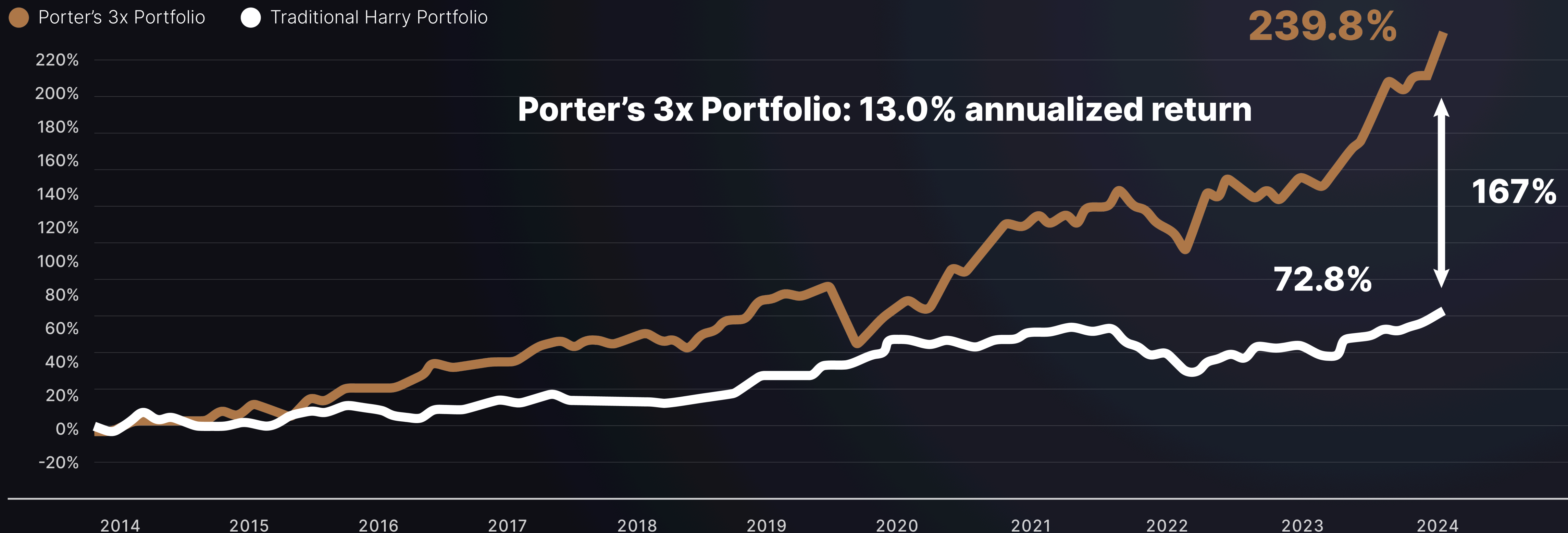


Harry vs. Porter: **Total Returns**



Harry vs. Porter Revisited: **Total Returns**

● Porter's 3x Portfolio ● Traditional Harry Portfolio



Insurance

	Ticker	Allocation	Fund Position	Price
Chubb	CB	20%	5.00%	\$292.11
W.R. Berkley	WRB	20%	5.00%	\$57.44
Kinsale Capital	KNSL	15%	3.75%	\$463.17
Arch Capital	ACGL	15%	3.75%	\$113.66
Essent	ESNT	15%	3.75%	\$64.20
Markel	MKL	15%	3.75%	\$1,572.27

Equity

	Ticker	Allocation	Fund Position	Price	
Philip Morris International	PM	15%	3.75%	\$121.09	LINDY
Coca-Cola	KO	15%	3.75%	\$71.73	LINDY
McDonald's	MCD	15%	3.75%	\$299.06	LINDY
Johnson & Johnson	JNJ	10%	2.50%	\$163.22	LINDY
Caterpillar	CAT	10%	2.50%	\$371.17	LINDY
Deere & Company	DE	10%	2.50%	\$408.95	LINDY
EQT	EQT	5%	1.25%	\$35.96	LINDY
Texas Pacific Land	TPL	5%	1.25%	\$952.13	NEW LINDY
Taiwan Semiconductor	TSM	5%	1.25%	\$174.76	NEW LINDY
Alibaba	BABA	5%	1.25%	\$90.09	NEW LINDY
Tencent	TCEHY	5%	1.25%	\$50.13	NEW LINDY

Gold / Bitcoin

	Ticker	Allocation	Fund Position	Expense	Price
Franco-Nevada	FNV	25%	6.25%	NA	\$126.52
SPDR Gold ETF	GLD	25%	6.25%	0.40%	\$242.68
Franklin Bitcoin ETF	EZBC	50%	12.50%	0.40%	\$36.73

Cash

	Ticker	Allocation	Fund Position	Yield	Expense	Price
iShares 1-3 Year Treasury Bond ETF	SHY	33%	8.33%	3.67%	0.15%	\$83.21
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	33%	8.33%	3.72%	0.04%	\$52.66
Federated Hermes Short Duration High-Yield ETF	FHYS	33%	8.33%	6.50%	0.51%	\$23.26

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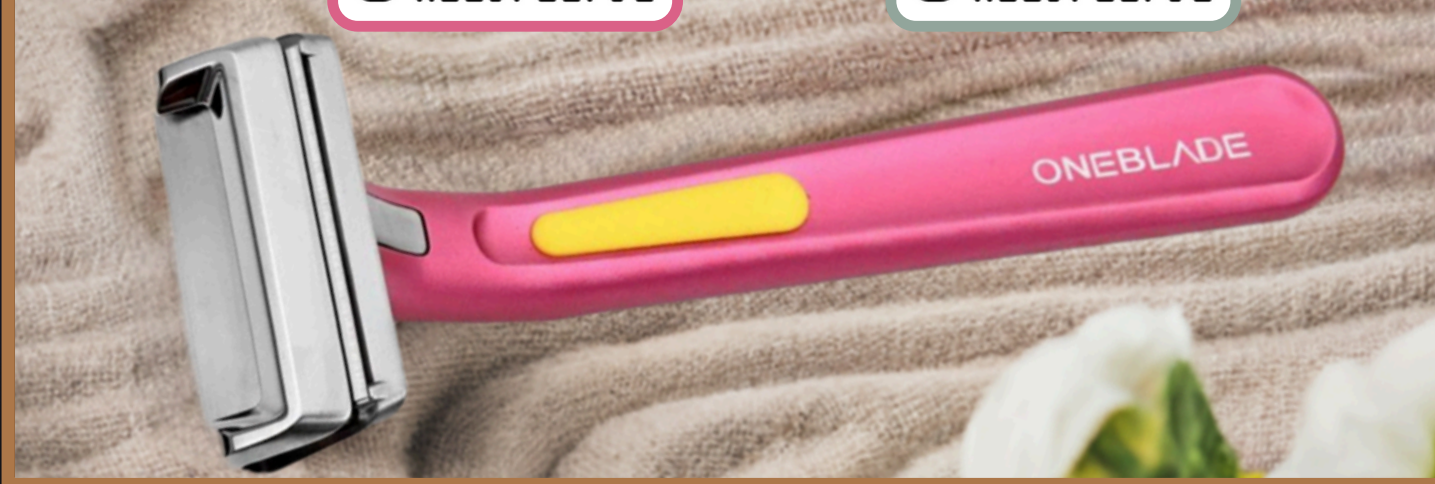
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