

# GreenFi Redwood Fund

TICKER: REDWX

## SEMI-ANNUAL SHAREHOLDER REPORT MARCH 31, 2025

This semi-annual shareholder report contains important information about GreenFi Redwood Fund for the period October 1, 2024 to March 31, 2025. You can find additional information about the Fund at [funds.greenfi.com/redwood](https://funds.greenfi.com/redwood). You can also request this information by contacting us at (800) 683-8529.

This report describes changes to the Fund that occurred during the reporting period.

### What were the Fund costs for the past six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
REDWX	\$110	1.12%

### Key Fund Statistics

(as of March 31, 2025)

Net Assets	\$133,080,962
Number of Holdings	52
Net Advisory Fee	\$337,928
Portfolio Turnover	7.16%

### What did the Fund invest in?

(as of March 31, 2025)

#### Sector Breakdown (% of net assets)

Technology	27.6%
Financials	14.2%
Health Care	12.0%
Industrials	9.6%
Consumer Discretionary	9.6%
Consumer Staples	9.6%
Communications	6.9%
Materials	3.9%
Utilities	3.8%
Other	2.8%

#### Top Ten Holdings

#### (% of Total Net Assets)

Microsoft Corp	7.1%
NVIDIA Corp	5.3%
Visa Inc	5.0%
Costco Wholesale Corp	4.5%
Take-Two Interactive Software Inc	4.5%
UnitedHealth Group Inc	4.1%
Marsh & McLennan Cos Inc	3.7%
Eli Lilly & Co	3.5%
Ameriprise Financial Inc	3.1%
Sprouts Farmers Market Inc	2.8%

### Changes to the Fund

Effective April 21, 2025, the Fund's name was changed to GreenFi Redwood Fund from Aspiration Redwood Fund.

This change is included in the Fund's prospectus, which is available at [funds.greenfi.com/redwood](https://funds.greenfi.com/redwood) or upon request at (800) 683-8529.

**For additional information about the Fund; including its prospectus, financial information, holdings and proxy voting information, visit [funds.greenfi.com/redwood](https://funds.greenfi.com/redwood).**

GreenFi Redwood Fund Tailored Shareholder Report