

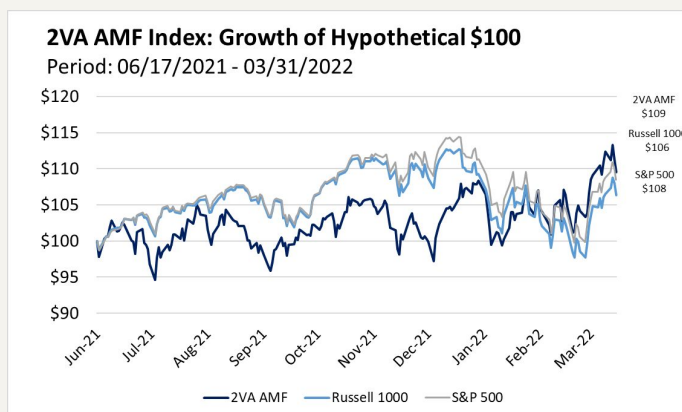
### OBJECTIVE

#### *Your Money—Your Values*

- Our 2VA American Freedoms Index (AMF) includes only Large & Mid Cap companies and excludes companies that oppose, censor or restrict our basic Constitutional rights concerning private property, freedom of speech, freedom of worship, freedom of the press and freedom to peacefully assemble (which we refer to as “Basic Freedoms”) as identified by unique proprietary research developed by 2nd Vote Research, Inc. (2VR).
- 2VA AMF Index then applies a unique financial model to identify those companies we believe have the financial characteristics most likely to outperform the market in the then-current monetary regime.
- Over 90% of 2VA AMF Index’s portfolio companies score Neutral (a score of 3.00 on a 5-point scale) on 2VR’s Basic Freedoms criterion, with the remainder scoring Positive (a score greater than 3.00 on a 5-point scale). No company in 2VA AMF Index scores negative (i.e., opposes Basic Freedoms).
- The financial model is not political in nature. The index includes companies our financial methodology indicates should be the best performing under then prevailing market conditions and do not violate our Basic Freedoms.

### INDEX PERFORMANCE

	2VA AMF	Russell 1000 <sup>(1)</sup>	S&P 500 <sup>(2)</sup>
<b>Returns</b>			
1 Month	3.62%	3.37%	3.71%
3 Months	4.68%	-5.13%	-4.60%
6 Months	11.73%	4.15%	5.92%
Since Inception June 17, 2021	9.50%	6.34%	8.48%



### INDEX APPROACH

#### Starting Universe & Stock Scoring

- Start with Large & Mid Cap stocks listed on NYSE and Nasdaq with 3+ years of financial data
- Screen out firms violating Basic Freedoms values (2VR Basic Freedoms scores less than Neutral)
- Top down: Defines the prevailing Federal Reserve monetary conditions as expansive, restrictive or indeterminate
- Bottom up: 12 firm-specific metrics are used to score each company based on its ability to benefit from then prevailing monetary conditions creating a “financial position score”

#### Composition & Weighting

- Select the 75 stocks with the best financial position score (based on the 12 predictive financial metrics) under then-existing monetary conditions
- Each stock is weighted on its financial position score, i.e., its ability to prosper under then prevailing monetary/economic conditions

#### Index Portfolio & Rebalance

- 2VA AMF consists of 75 stocks that do not oppose, censor or restrict our Basic Freedoms and are selected and weighted to seek to achieve optimal performance under prevailing conditions
- The index is designed to be rebalanced under four scenarios:
  - 1) firm financial metrics are updated
  - 2) the monetary environment changes
  - 3) 2VR score changes
  - 4) every 6 months, if no changes

<sup>1</sup> The Russell 1000 Index represents the top 1000 companies by market capitalization in the U.S.

<sup>2</sup> The S&P 500 Index, or Standard & Poor’s 500 Index, is a market-capitalization-weighted index of 500 leading publicly traded companies in the U.S.

**Risk Disclosure:** The information in this document is provided for information purposes only for information. There are risks inherent in using the Index include loss of principal. Also, the information used to calculate the Index may prove to be incorrect or incomplete, and may lead to securities being included in or excluded from Index that would have been excluded or included had the information been correct and complete. Thus the Index could contain errors. 2VA receives compensation in connection with licensing its indexes to clients and for providing custom advisory services. The performance results presented do not reflect the deduction of 2VA’s management fees or other customary expenses that may be incurred in the management of a client’s account. **The performance results are not GIPS compliant.** Past performance is not an indication or guarantee of future results. 2VA makes no representation or warranty, express or implied as to the ability of the Index to accurately represent any asset class or market sector that it purports to represent. This document does not constitute an offer of any services or product. All information provided by 2VA is general in nature and not tailored to the needs of any person, entity or third-party. 2VA is an investment adviser registered with the Securities and Exchange Commission. Registration does not indicate any level of skill or training. This document is confidential. **If you would like more information about the Index, please visit [www.2ndvoteadvisers.com](http://www.2ndvoteadvisers.com) or contact us at 877-223-8699.**