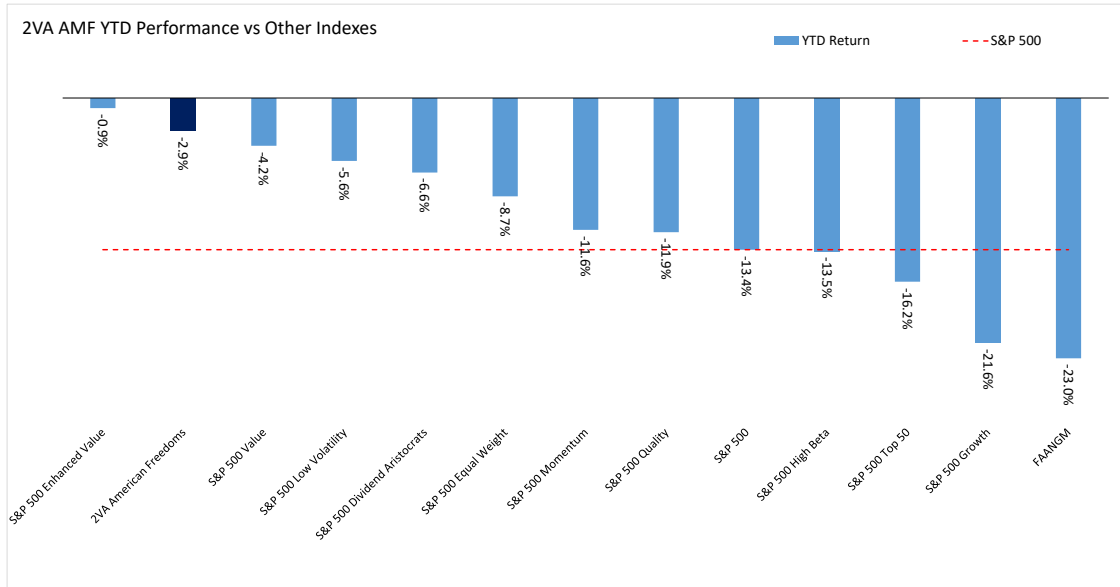


2VA AMF YTD Performance - Jan 01, 2022 to Jun 03, 2022

2VA AMF and Factor Index YTD Returns: Jan 01, 2022 to Jun 03, 2022



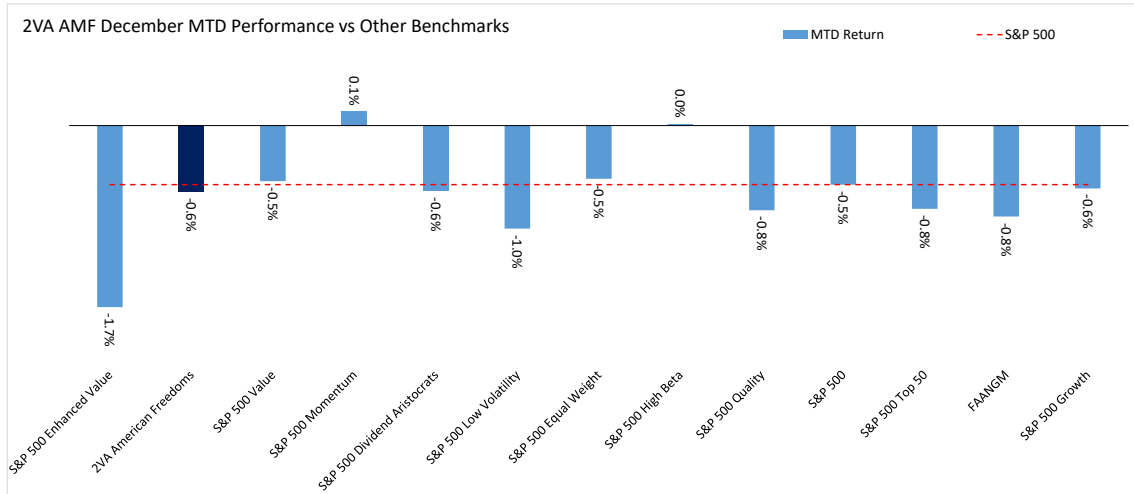
YTD 2022 - Top 10 Performers

Company Name	Sector	Start Weight	Stock Return
First Horizon Corp	Financials	1.08%	40.58%
Cf Industries Hdq.	Materials	0.67%	36.52%
Archer Daniels Midland	Consumer Staples	0.97%	31.36%
M&T Bank	Financials	2.50%	17.46%
Nucor	Materials	0.51%	13.13%
Cincinnati Finl.	Financials	0.31%	11.48%
Cigna	Health Care	0.16%	11.12%
Commercial Mtls.	Materials	1.01%	11.01%
American Finl.Gp.Ohio	Financials	1.49%	10.33%
Hawaiian Electric Inds.	Utilities	0.17%	5.34%

YTD 2022 - Bottom 10 Performers

Company Name	Sector	Start Weight	Stock Return
Ciena	Information Technology	0.37%	-36.68%
Teradyne (Xsc)	Information Technology	1.00%	-34.17%
Medpace Holdings	Health Care	1.06%	-33.00%
Signature Bank	Financials	1.39%	-32.32%
Jones Lang Lasalle	Real Estate	2.08%	-29.90%
Pacwest Bancorp	Financials	1.16%	-28.50%
Arista Networks	Information Technology	1.75%	-28.23%
Silicon Labs.	Information Technology	4.84%	-28.07%
Nasdaq	Financials	0.80%	-26.40%
Nvr	Consumer Discretionary	3.48%	-25.06%

2VA AMF MTD Performance - Jun 01, 2022 to Jun 03, 2022
2VA AMF and Factor Index MTD Returns: Jun 01, 2022 to Jun 03, 2022



MTD Jun 2022 - Top 10 Performers

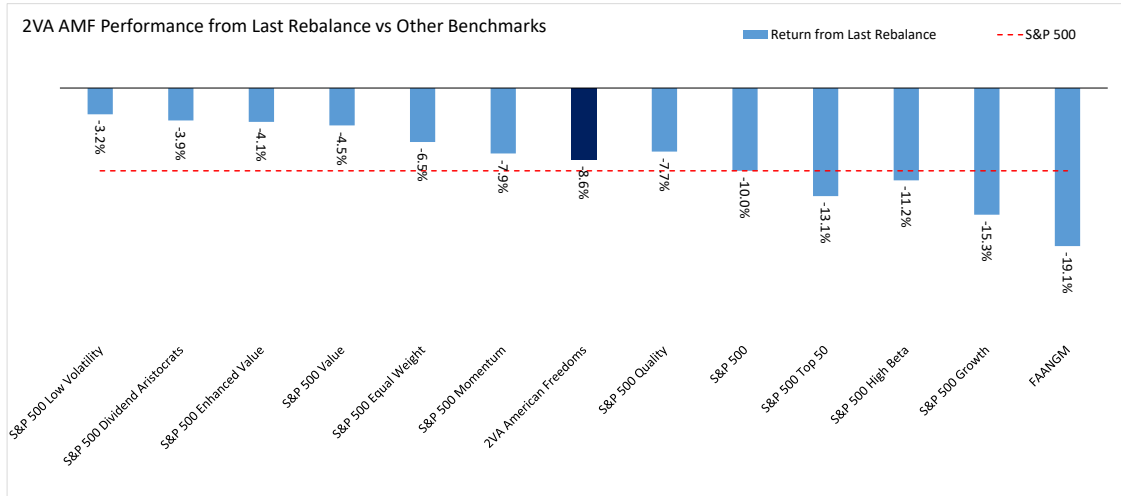
Company Name	Sector	Start Weight	Stock Return
Freeport-Mcmoran	Materials	0.10%	5.76%
Urban Outfitters	Consumer Discretionary	0.47%	5.18%
Ralph Lauren Class "A"	Consumer Discretionary	1.70%	4.06%
Manhattan Assocs.	Information Technology	1.07%	3.80%
Columbia Sportswear	Consumer Discretionary	0.96%	2.96%
Adient	Consumer Discretionary	2.95%	2.40%
Trustmark	Financials	0.21%	2.17%
Carter'S	Consumer Discretionary	0.70%	2.15%
Wintrust Financial	Financials	2.36%	2.08%
Medpace Holdings	Health Care	1.06%	1.80%

MTD Jun 2022 - Bottom 10 Performers

Company Name	Sector	Start Weight	Stock Return
Cigna	Health Care	0.16%	-5.34%
Jones Lang Lasalle	Real Estate	2.08%	-4.31%
Ciena	Information Technology	0.37%	-4.09%
Citigroup	Financials	3.25%	-3.89%
Evercore A	Financials	3.13%	-3.42%
Jefferies Financial Group	Financials	2.91%	-3.30%
Archer Daniels Midland	Consumer Staples	0.97%	-3.20%
Cf Industries Hdq.	Materials	0.67%	-2.95%
Molina Healthcare	Health Care	4.62%	-2.92%
Nucor	Materials	0.51%	-2.83%

2VA AMF Performance from Last Rebalance - Mar 28, 2022 to Jun 03, 2022

2VA AMF and Factor Index Returns: Mar 28, 2022 to Jun 03, 2022



From Last Rebalance - Top 10 Performers

Company Name	Sector	Start Weight	Stock Return
Freeport-Mcmoran	Materials	0.10%	5.76%
Urban Outfitters	Consumer Discretionary	0.47%	5.18%
Ralph Lauren Class "A"	Consumer Discretionary	1.70%	4.06%
Manhattan Assocs.	Information Technology	1.07%	3.80%
Columbia Sportswear	Consumer Discretionary	0.96%	2.96%
Adient	Consumer Discretionary	2.95%	2.40%
Trustmark	Financials	0.21%	2.17%
Carter'S	Consumer Discretionary	0.70%	2.15%
Wintrust Financial	Financials	2.36%	2.08%
Medpace Holdings	Health Care	1.06%	1.80%

From Last Rebalance - Bottom 10 Performers

Company Name	Sector	Start Weight	Stock Return
Cigna	Health Care	0.16%	-5.34%
Firstcash	Financials	0.55%	-4.54%
Jones Lang Lasalle	Real Estate	2.08%	-4.31%
Ciena	Information Technology	0.37%	-4.09%
Citigroup	Financials	3.25%	-3.89%
Evercore A	Financials	3.13%	-3.42%
Jefferies Financial Group	Financials	2.91%	-3.30%
Archer Daniels Midland	Consumer Staples	0.97%	-3.20%
Cf Industries Hdg.	Materials	0.67%	-2.95%
Molina Healthcare	Health Care	4.62%	-2.92%