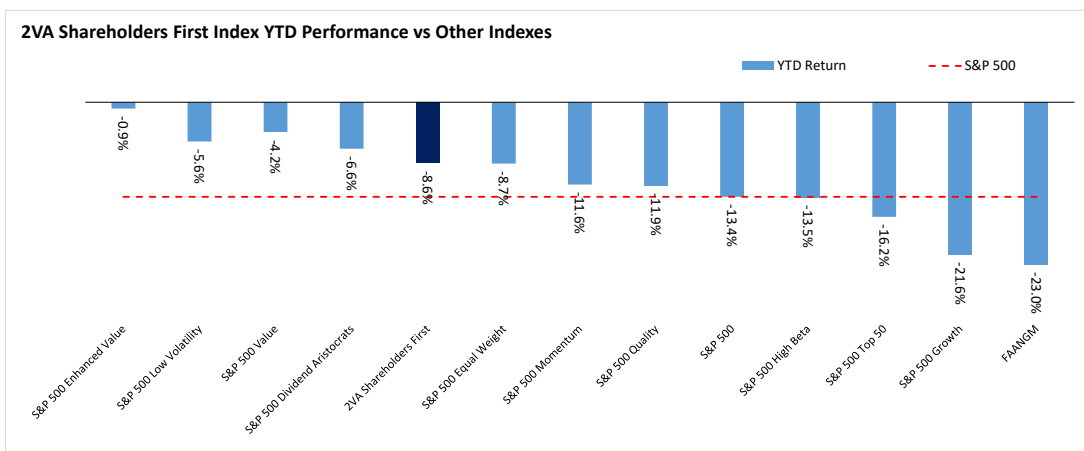


2VA Shareholders First Index YTD Performance - Jan 01, 2022 to Jun 03, 2022

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



YTD 2022 - Top 10 Performers

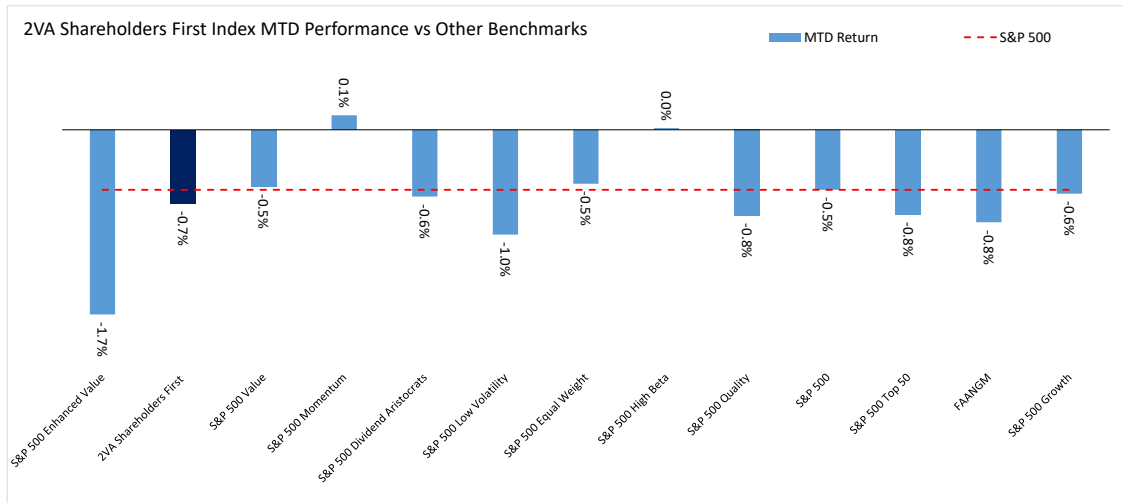
Company Name	Sector	Start Weight	Stock Return
EOG Resources, Inc.	Energy	0.21%	63.96%
First Horizon Corporation	Financials	2.34%	40.58%
AGCO Corporation	Industrials	0.86%	16.37%
Cincinnati Financial Corporation	Financials	1.39%	11.48%
American Financial Group, Inc.	Financials	2.78%	10.33%
Caterpillar Inc.	Industrials	0.72%	8.86%
Grand Canyon Education, Inc.	Consumer Discretionary	3.90%	3.07%
Cullen/Frost Bankers, Inc.	Financials	1.06%	0.98%
International Bancshares Corporation	Financials	2.63%	0.36%
Centene Corporation	Health Care	1.48%	-0.52%

YTD 2022 - Bottom 10 Performers

Company Name	Sector	Start Weight	Stock Return
NVIDIA Corporation	Information Technology	0.28%	-36.34%
Teradyne, Inc.	Information Technology	2.13%	-34.17%
QuidelOrtho Corporation	Health Care	0.61%	-33.37%
PVH Corp.	Consumer Discretionary	0.65%	-32.49%
Signature Bank	Financials	2.39%	-32.32%
Jones Lang LaSalle Incorporated	Real Estate	3.34%	-29.90%
D.R. Horton, Inc.	Consumer Discretionary	0.07%	-29.51%
Arista Networks, Inc.	Information Technology	2.85%	-28.23%
Silicon Laboratories Inc.	Information Technology	6.72%	-28.07%
NVR, Inc.	Consumer Discretionary	5.11%	-25.06%

2VA Shareholders First Index MTD Performance - Jun 01, 2022 to Jun 03, 2022

2VA Shareholders First and Factor Index MTD Returns: Jun 01, 2022 to Jun 03, 2022



MTD Jun 2022 - Top 10 Performers

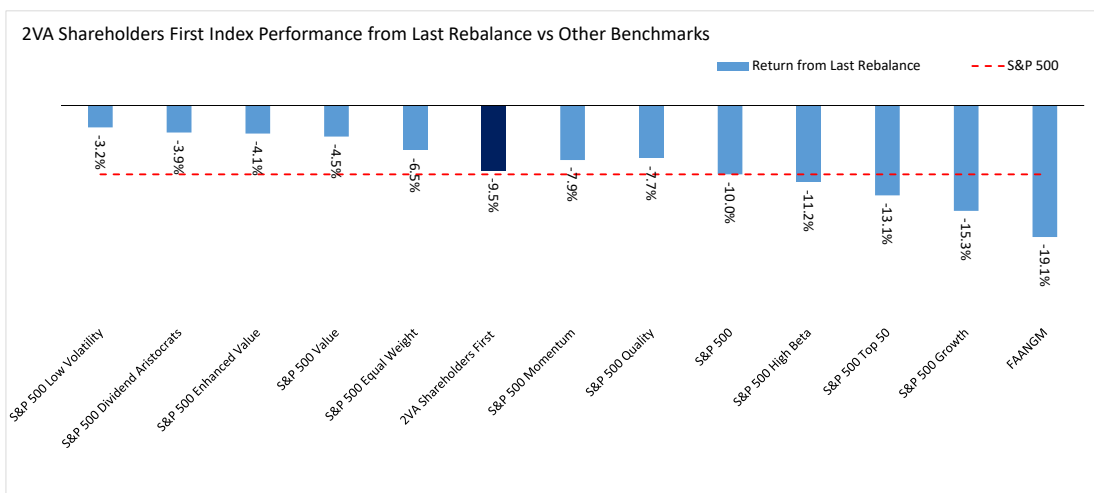
Company Name	Sector	Start Weight	Stock Return
ServiceNow, Inc.	Information Technology	0.19%	5.35%
Commvault Systems, Inc.	Information Technology	0.54%	5.11%
EOG Resources, Inc.	Energy	0.21%	4.03%
Manhattan Associates, Inc.	Information Technology	2.22%	3.80%
Caterpillar Inc.	Industrials	0.72%	3.27%
Monolithic Power Systems, Inc.	Information Technology	0.12%	1.57%
PVH Corp.	Consumer Discretionary	0.65%	1.54%
NortonLifeLock Inc.	Information Technology	2.15%	1.40%
Qualys, Inc.	Information Technology	1.20%	1.24%
AGCO Corporation	Industrials	0.86%	1.19%

MTD Jun 2022 - Bottom 10 Performers

Company Name	Sector	Start Weight	Stock Return
QuidelOrtho Corporation	Health Care	0.61%	-5.36%
Jones Lang LaSalle Incorporated	Real Estate	3.34%	-4.31%
Evercore Inc.	Financials	4.75%	-3.42%
New York Community Bancorp, Inc.	Financials	0.90%	-3.31%
Molina Healthcare, Inc.	Health Care	6.33%	-2.92%
KB Home	Consumer Discretionary	0.96%	-2.44%
Lumentum Holdings Inc.	Information Technology	2.92%	-2.42%
Interactive Brokers Group, Inc.	Financials	1.69%	-2.31%
Taylor Morrison Home Corporation	Consumer Discretionary	1.17%	-1.76%
Teradyne, Inc.	Information Technology	2.13%	-1.67%

2VA Shareholders First Index Performance from Last Rebalance - Mar 28, 2022 to Jun 03, 2022

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



From Last Rebalance - Top 10 Performers

Company Name	Sector	Start Weight	Stock Return
EOG Resources, Inc.	Energy	0.21%	18.60%
Expeditors International of Washington, Inc.	Industrials	3.61%	5.34%
InterDigital, Inc.	Information Technology	1.18%	3.15%
Vishay Intertechnology, Inc.	Information Technology	2.73%	1.09%
Caterpillar Inc.	Industrials	0.72%	0.96%
Federated Hermes, Inc.	Financials	3.41%	0.73%
Tri Pointe Homes, Inc.	Consumer Discretionary	1.40%	0.62%
KB Home	Consumer Discretionary	0.96%	-0.09%
American Financial Group, Inc.	Financials	2.78%	-0.28%
Landstar System, Inc.	Industrials	0.97%	-0.93%

From Last Rebalance - Bottom 10 Performers

Company Name	Sector	Start Weight	Stock Return
NVIDIA Corporation	Information Technology	0.28%	-33.66%
Signature Bank	Financials	2.39%	-27.98%
Arista Networks, Inc.	Information Technology	2.85%	-25.98%
Teradata Corporation	Information Technology	2.25%	-23.34%
Jones Lang LaSalle Incorporated	Real Estate	3.34%	-20.42%
Live Nation Entertainment, Inc.	Communication Services	2.90%	-18.95%
QuidelOrtho Corporation	Health Care	0.61%	-18.85%
Molina Healthcare, Inc.	Health Care	6.33%	-17.77%
ServiceNow, Inc.	Information Technology	0.19%	-15.49%
KeyCorp	Financials	0.49%	-15.35%