

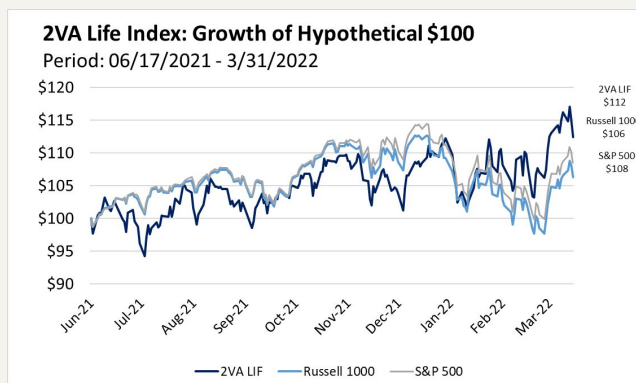
OBJECTIVE

Your Money—Your Values

- Our 2VA LIF Index includes only Large and Mid-Cap US companies but excludes companies that support pro-abortion causes or organizations as identified by unique proprietary research developed by 2nd Vote Research, Inc. (2VR).
- 2VA LIF Index then applies a unique financial model to identify those companies that we believe have the financial characteristics most likely to outperform the market in the then-current monetary regime.
- Over 90% of 2VA LIF Index portfolio companies score Neutral (a score of 3.00 on a 5-point scale) on 2VR's Life criterion, with the remainder scoring Positive (a score greater than 3.00 on a 5-point scale). No company in 2VA LIF Index scores negative (i.e., supports abortion).
- The financial model is not political in nature. The Index includes the stocks our financial methodology indicates should be the best performing in then prevailing monetary conditions and do not violate Pro-Life values.

INDEX PERFORMANCE

	2VA LIF	Russell 1000 ⁽¹⁾	S&P 500 ⁽²⁾
Returns			
1 Month	2.68%	3.37%	3.71%
3 Months	3.72%	-5.13%	-4.60%
6 Months	11.56%	4.15%	5.92%
Since Inception June 17, 2021	12.46%	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 supporting pro-abortion policies (2VR Life score is 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 based on its ability to prosper under then prevailing monetary/economic conditions

Index Portfolio & Rebalance

- 2VA LIF Index consists of 75 Life-aligned stocks that are selected and weighted for optimal performance under then prevailing monetary conditions
- The Index is designed to be rebalanced under four scenarios:
 - 1) firm financial metrics are updated
 - 2) the monetary environment changes
 - 3) every 6 months, if no changes
 - 4) 60 days after when 2VR scores change

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

² 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.

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