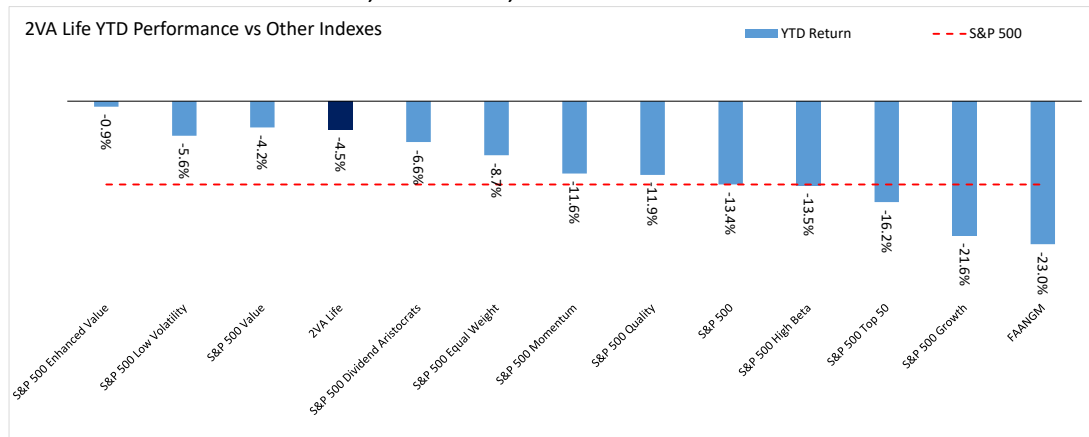


2VA Life YTD Performance - Jan 01, 2022 to Jun 03, 2022

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



YTD 2022 - Top 10 Performers

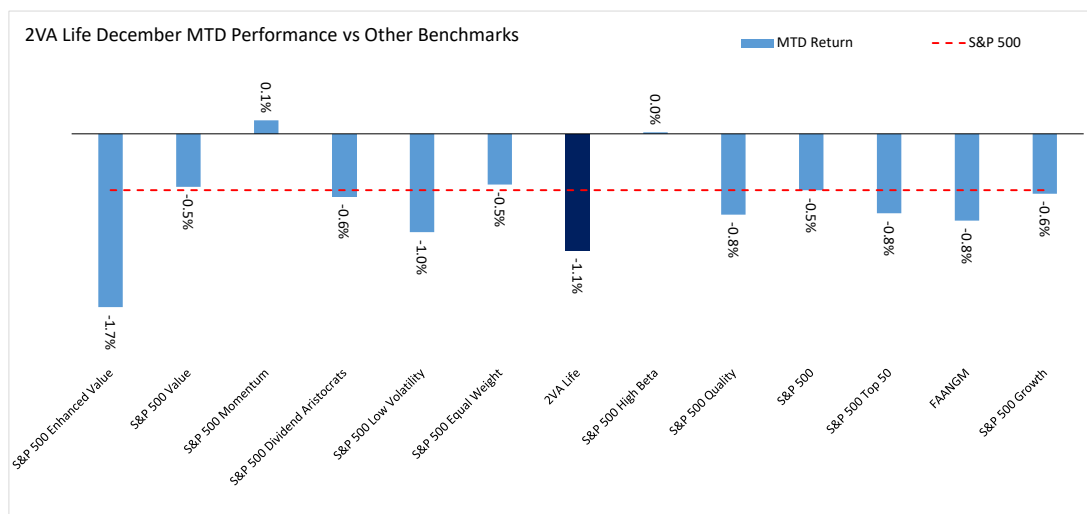
Company Name	Sector	Start Weight	Stock Return
First Horizon Corporation	Financials	0.72%	40.58%
The Chemours Company	Materials	1.54%	32.04%
Nucor Corporation	Materials	0.25%	13.13%
Loews Corporation	Financials	0.61%	12.31%
Cincinnati Financial Corporation	Financials	0.04%	11.48%
American Financial Group, Inc.	Financials	1.09%	10.33%
Berkshire Hathaway Inc.	Financials	0.60%	3.99%
Grand Canyon Education, Inc.	Consumer Discretionary	1.98%	3.07%
Southwest Airlines Co.	Industrials	0.15%	2.33%
Aflac Incorporated	Financials	0.42%	2.09%

YTD 2022 - Bottom 10 Performers

Company Name	Sector	Start Weight	Stock Return
Teradyne, Inc.	Information Technology	0.67%	-34.17%
Medpace Holdings, Inc.	Health Care	0.72%	-33.00%
Signature Bank	Financials	1.06%	-32.32%
Jones Lang LaSalle Incorporated	Real Estate	1.64%	-29.90%
DICK'S Sporting Goods, Inc.	Consumer Discretionary	2.78%	-29.44%
PacWest Bancorp	Financials	0.86%	-28.50%
Lam Research Corporation	Information Technology	0.70%	-28.30%
Arista Networks, Inc.	Information Technology	1.37%	-28.23%
Silicon Laboratories Inc.	Information Technology	4.05%	-28.07%
Navient Corporation	Financials	1.03%	-26.29%

2VA Life MTD Performance - Jun 01, 2022 to Jun 03, 2022

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



MTD Jun 2022 - Top 10 Performers

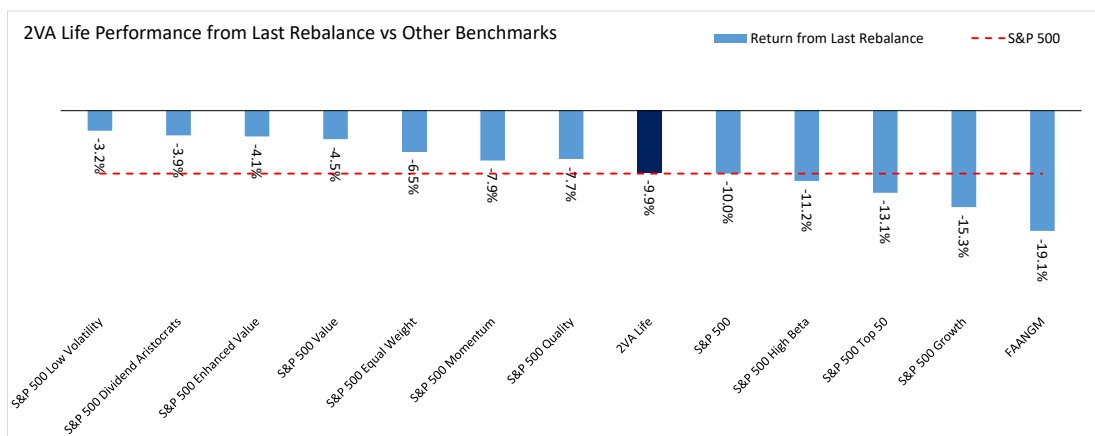
Company Name	Sector	Start Weight	Stock Return
Manhattan Associates, Inc.	Information Technology	0.73%	3.80%
Columbia Sportswear Company	Consumer Discretionary	0.65%	2.96%
Carter's, Inc.	Consumer Discretionary	0.42%	2.15%
Wintrust Financial Corporation	Financials	1.87%	2.08%
Tapestry, Inc.	Consumer Discretionary	0.62%	1.85%
Medpace Holdings, Inc.	Health Care	0.72%	1.80%
Cathay General Bancorp	Financials	1.07%	1.80%
NortonLifeLock Inc.	Information Technology	0.71%	1.40%
The Chemours Company	Materials	1.54%	1.25%
EMCOR Group, Inc.	Industrials	2.10%	1.23%

MTD Jun 2022 - Bottom 10 Performers

Company Name	Sector	Start Weight	Stock Return
Southwest Airlines Co.	Industrials	0.15%	-4.40%
Jones Lang LaSalle Incorporated	Real Estate	1.64%	-4.31%
Omnicom Group Inc.	Communication Services	1.33%	-3.99%
Lincoln National Corporation	Financials	2.08%	-3.90%
Citigroup Inc.	Financials	2.65%	-3.89%
Evercore Inc.	Financials	2.52%	-3.42%
Hewlett Packard Enterprise Company	Information Technology	2.04%	-3.33%
Navient Corporation	Financials	1.03%	-3.13%
Capital One Financial Corporation	Financials	1.95%	-2.98%
Molina Healthcare, Inc.	Health Care	3.89%	-2.92%

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

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



From Last Rebalance - Top 10 Performers

Company Name	Sector	Start Weight	Stock Return
The Chemours Company	Materials	1.54%	38.81%
SLM Corporation	Financials	1.62%	7.41%
Expeditors International of Washington, Inc.	Industrials	1.60%	5.34%
PulteGroup, Inc.	Consumer Discretionary	0.69%	3.18%
Insperity, Inc.	Industrials	3.91%	1.94%
Tyson Foods, Inc.	Consumer Staples	1.26%	1.25%
Vishay Intertechnology, Inc.	Information Technology	1.00%	1.09%
Federated Hermes, Inc.	Financials	1.52%	0.73%
Jabil Inc.	Information Technology	1.36%	0.60%
American Financial Group, Inc.	Financials	1.09%	-0.28%

From Last Rebalance - Bottom 10 Performers

Company Name	Sector	Start Weight	Stock Return
PacWest Bancorp	Financials	0.86%	-28.78%
Signature Bank	Financials	1.06%	-27.98%
Arista Networks, Inc.	Information Technology	1.37%	-25.98%
DICK'S Sporting Goods, Inc.	Consumer Discretionary	2.78%	-25.08%
Teradata Corporation	Information Technology	0.88%	-23.34%
Robert Half International Inc.	Industrials	1.61%	-22.80%
Jones Lang LaSalle Incorporated	Real Estate	1.64%	-20.42%
Live Nation Entertainment, Inc.	Communication Services	1.32%	-18.95%
Zions Bancorporation, National Association	Financials	2.14%	-18.35%
Molina Healthcare, Inc.	Health Care	3.89%	-17.77%