

OBJECTIVE

Your Money—Your Values

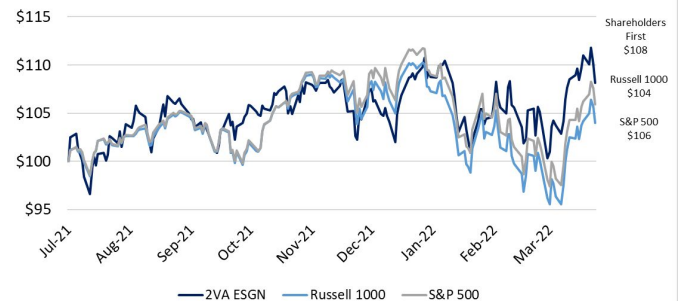
- 2ndVote Advisers (2VA) is an asset manager that takes the politics out of investing, to focus on higher returns for the investor.
- At 2VA, we believe companies focused on profits are better for investors than companies focused on political activism or distracted by social agendas.
- 2VA's Shareholders First Index invests in Large and Mid-Cap U.S. companies that prioritize their duties to shareholders and focus on their business. We use unique, proprietary research to identify companies focused on shareholder returns, combined with a state-of-the-art financial model to pursue a winning investment strategy and portfolio construction.
- We believe the Shareholders First Index can be a solution that best serves the fiduciary interests of our investors – which is our mission.

INDEX PERFORMANCE

	Shareholders First	Russell 1000 ⁽¹⁾	S&P 500 ⁽²⁾
Returns			
1 Month	2.53%	3.37%	3.71%
3 Months	-0.84%	-5.13%	-4.60%
6 Months	5.78%	4.15%	5.92%
Since Inception July 8, 2021	8.13%	3.99%	5.92%

2VA Shareholders First Index: Growth of Hypothetical \$100

Period: 7/8/2021 - 3/31/2022



INDEX APPROACH



Starting Universe & Stock Scoring

- Start with profit-focused large- and mid-cap US companies passing the initial “neutral” screen
- Method identifies 12 company characteristics that we believe may offer insight on performance based on monetary environment
- Top-Down: Defines the prevailing Federal Reserve monetary environment, as expansive, restrictive or indeterminate
- Bottom-Up: Score companies on these 12 financial metrics; rank based on the then-current monetary environment



Composition & Weighting

- Select the 50 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 prevailing monetary/economic conditions



Index Portfolio & Rebalance

- 2VA Shareholders First Index consists of 50 politically/socially neutral stocks that we believe can provide optimal performance under then-current monetary/economic 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.

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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