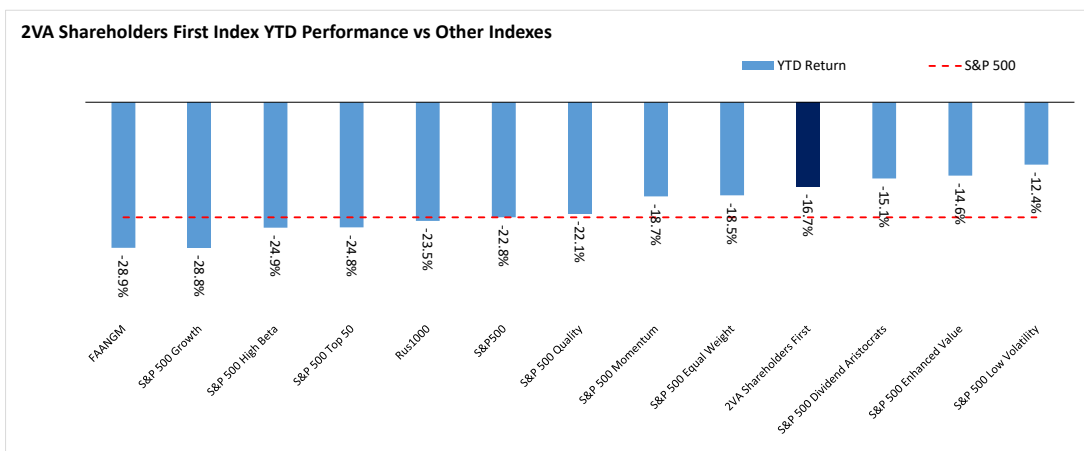


2VA Shareholders First Index YTD Performance - Jan 01, 2022 to Oct 03, 2022

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



YTD 2022 - Top 10 Performers

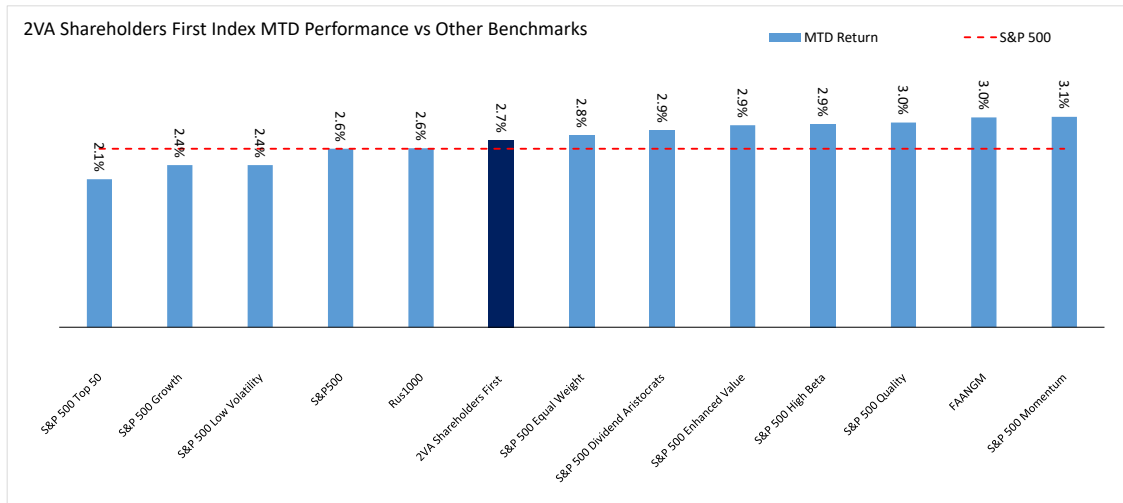
| Company Name | Sector | Start Weight | Stock Return |
|------------------------|------------------------|--------------|--------------|
| First Horizon Corp | Financials | 2.64% | 44.94% |
| Eog Res. | Energy | 0.21% | 42.71% |
| Cullen Fo.Bankers | Financials | 1.28% | 9.49% |
| Molina Healthcare | Health Care | 8.22% | 6.68% |
| International Bcsh. | Financials | 3.01% | 4.71% |
| Qualys | Information Technology | 1.46% | 4.25% |
| American Finl.Gp.Ohio | Financials | 2.75% | -0.28% |
| Centene | Health Care | 1.62% | -2.91% |
| Grand Canyon Education | Consumer Discretionary | 4.00% | -4.04% |
| Old Republic Intl. | Financials | 2.76% | -6.36% |

YTD 2022 - Bottom 10 Performers

| Company Name | Sector | Start Weight | Stock Return |
|-------------------------|------------------------|--------------|--------------|
| Nvidia | Information Technology | 0.21% | -57.43% |
| Pvh | Consumer Discretionary | 0.48% | -56.05% |
| Teradyne (Xsc) | Information Technology | 1.71% | -51.72% |
| Signature Bank | Financials | 1.93% | -51.12% |
| QuidelOrtho Corporation | Health Care | 0.52% | -46.03% |
| Mercury General | Financials | 0.76% | -44.54% |
| Tri Pointe Homes Inc | Consumer Discretionary | 1.16% | -43.74% |
| Jones Lang Lasalle | Real Estate | 2.98% | -41.35% |
| Servicenow | Information Technology | 0.18% | -39.65% |
| Kb Home | Consumer Discretionary | 0.84% | -38.15% |

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

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



MTD Oct 2022 - Top 10 Performers

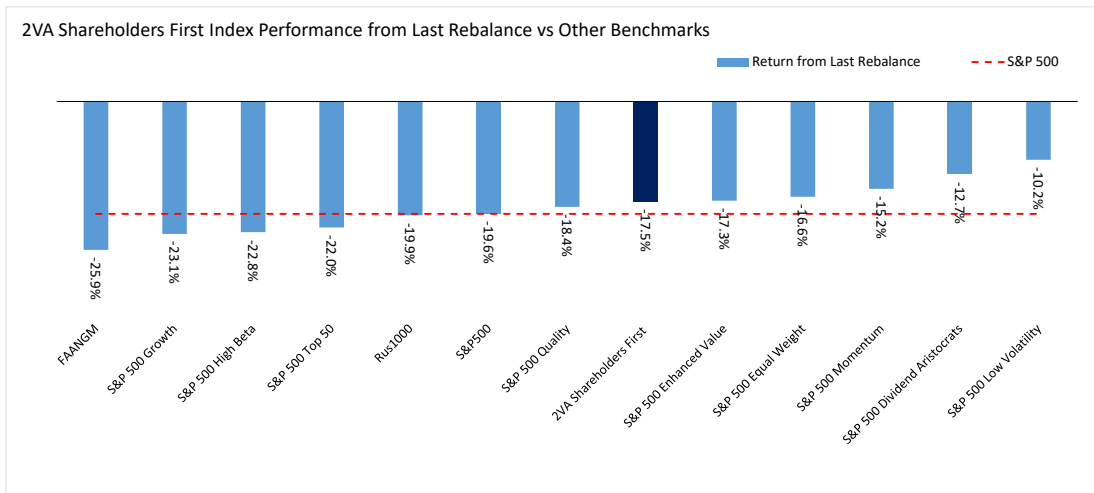
| Company Name | Sector | Start Weight | Stock Return |
|----------------------|------------------------|--------------|--------------|
| Interdigital | Information Technology | 0.96% | 18.28% |
| Eog Res. | Energy | 0.21% | 7.34% |
| Kb Home | Consumer Discretionary | 0.84% | 5.36% |
| D R Horton | Consumer Discretionary | 0.07% | 5.03% |
| Taylor Morrison Home | Consumer Discretionary | 1.10% | 4.76% |
| Teradyne (Xsc) | Information Technology | 1.71% | 4.71% |
| Jones Lang Lasalle | Real Estate | 2.98% | 4.56% |
| Pvh | Consumer Discretionary | 0.48% | 4.44% |
| Caterpillar | Industrials | 0.63% | 4.36% |
| Silicon Labs. | Information Technology | 6.44% | 4.21% |

MTD Oct 2022 - Bottom 10 Performers

| Company Name | Sector | Start Weight | Stock Return |
|-------------------------------------|------------------------|--------------|--------------|
| Renaissancere Hdg. | Financials | 3.30% | -2.27% |
| Interactive Brokers Group Class "A" | Financials | 1.95% | -0.33% |
| Mercury General | Financials | 0.76% | -0.07% |
| Grand Canyon Education | Consumer Discretionary | 4.00% | 0.00% |
| Federated Hermes Class "B" | Financials | 3.73% | 0.85% |
| Teradata | Information Technology | 2.04% | 1.03% |
| First Horizon Corp | Financials | 2.64% | 1.35% |
| International Bcsh. | Financials | 3.01% | 1.62% |
| Nortonlifelock | Information Technology | 2.02% | 1.89% |
| Manhattan Assocs. | Information Technology | 2.76% | 1.92% |

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

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



From Last Rebalance - Top 10 Performers

| Company Name | Sector | Start Weight | Stock Return |
|-------------------------------------|------------------------|--------------|--------------|
| Eog Res. | Energy | 0.21% | 3.23% |
| Qualys | Information Technology | 1.46% | 0.79% |
| First Horizon Corp | Financials | 2.64% | 0.41% |
| International Bcsh. | Financials | 3.01% | -0.06% |
| Federated Hermes Class "B" | Financials | 3.73% | -0.50% |
| Molina Healthcare | Health Care | 8.22% | -0.96% |
| Manhattan Assocs. | Information Technology | 2.76% | -2.73% |
| Landstar System | Industrials | 1.05% | -4.01% |
| Interactive Brokers Group Class "A" | Financials | 1.95% | -4.14% |
| Cullen Fo.Bankers | Financials | 1.28% | -4.93% |

From Last Rebalance - Bottom 10 Performers

| Company Name | Sector | Start Weight | Stock Return |
|-------------------------|------------------------|--------------|--------------|
| Nvidia | Information Technology | 0.21% | -55.64% |
| Signature Bank | Financials | 1.93% | -47.99% |
| Mercury General | Financials | 0.76% | -47.11% |
| Pvh | Consumer Discretionary | 0.48% | -44.43% |
| Teradata | Information Technology | 2.04% | -37.23% |
| Teradyne (Xsc) | Information Technology | 1.71% | -35.85% |
| QuidelOrtho Corporation | Health Care | 0.52% | -34.26% |
| Jones Lang Lasalle | Real Estate | 2.98% | -33.43% |
| Live Nation Entm. | Communication Services | 2.65% | -33.36% |
| Servicenow | Information Technology | 0.18% | -32.78% |