

### 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 from 2ndVote Analytics (Analytics) 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

	2VA SHF	Russell 1000 TR <sup>(1)</sup>	S&P 500 TR <sup>(2)</sup>
<b>Returns</b>			
1 Month	6.52%	5.41%	5.59%
3 Months	9.35%	3.33%	3.63%
6 Months	2.97%	-0.48%	-0.40%
Since Inception 8-Jul-21	3.33%	-5.88%	-3.53%



\* Past Performance is not an indication of future returns.

### 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) Analytics score changes
  - 4) every 6 months, if no changes.

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

<sup>2</sup> 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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