

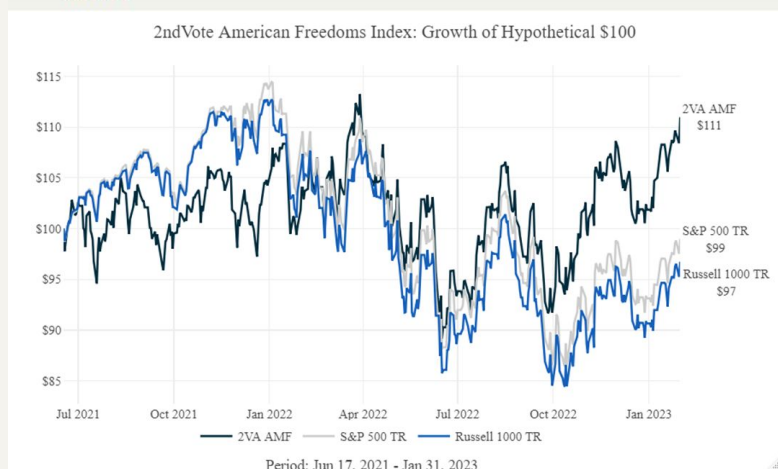
OBJECTIVE

Your Money—Your Values

- Our 2VA American Freedoms Index (AMF) includes only Large & Mid Cap companies and excludes companies that oppose, censor or restrict our basic Constitutional rights concerning private property, freedom of speech, freedom of worship, freedom of the press and freedom to peacefully assemble (which we refer to as “Basic Freedoms”) as identified by unique proprietary research developed by 2nd Vote Analytics, Inc. (Analytics).
- 2VA AMF Index then applies a unique financial model to identify those companies we believe have the financial characteristics most likely to outperform the market in the then-current monetary regime.
- Over 90% of 2VA AMF Index’s portfolio companies score Neutral (a score of 3.00 on a 5-point scale) on Analytics’ Basic Freedoms criterion, with the remainder scoring Positive (a score greater than 3.00 on a 5-point scale). No company in 2VA AMF Index scores negative (i.e., opposes Basic Freedoms).
- The financial model is not political in nature. The index includes companies our financial methodology indicates should be the best performing under then prevailing market conditions and do not violate our Basic Freedoms.

INDEX PERFORMANCE

	2VA AMF	Russell 1000 TR ⁽¹⁾	S&P 500 TR ⁽²⁾
Returns			
1 Month	8.94%	6.70%	6.28%
3 Months	8.90%	5.94%	5.76%
6 Months	8.70%	-0.14%	-0.44%
Since Inception	10.97%	-3.27%	-1.03%
17-Jun-21			



* Past Performance is not an indication of future returns.

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 violating Basic Freedoms values (Analytics Basic Freedoms scores 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 on its financial position score, i.e., its ability to prosper under then prevailing monetary/economic conditions

Index Portfolio & Rebalance

- 2VA AMF consists of 75 stocks that do not oppose, censor or restrict our Basic Freedoms and are selected and weighted to seek to achieve optimal performance under prevailing 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

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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