

OBJECTIVE

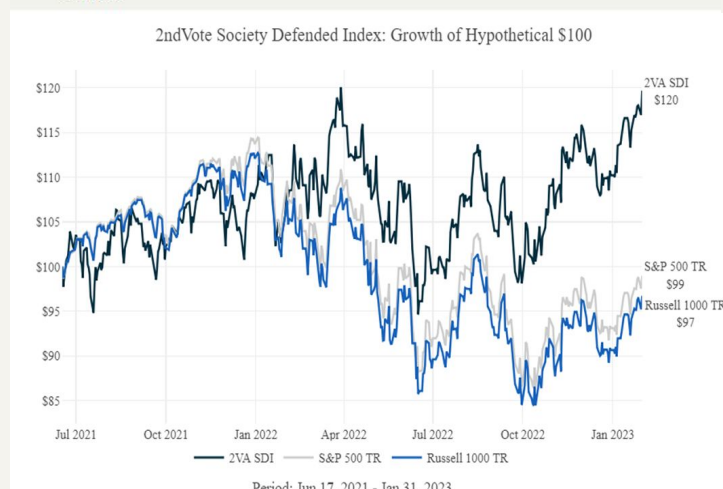
Your Money—Your Values

- Our 2VA Society Defended Index (SDI) includes only US-listed Large and Mid-Cap companies but excludes those companies that oppose or are not Neutral on the 2nd Amendment rights, border security and police protection as identified by unique proprietary research developed by 2nd Vote Analytics, Inc. (Analytics).
- 2VA SDI Index then takes US companies that Analytics scores as Neutral or Positive on the society defended issues and 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 SDI Index portfolio companies score Neutral (a score of 3.00 on a 5-point scale) on Analytics' society defended criterion, with the remainder scoring Positive (a score greater than 3.00 on a 5-point scale). No company in 2VA SDI Index scores negative (i.e., opposes 2nd Amendment rights, border security or police protection).
- The financial model is not political in nature. The index includes the stocks our financial methodology indicates should be the best performing under prevailing monetary conditions and do not violate society defended values.

INDEX PERFORMANCE

	2VA SDI	Russell 1000 TR ⁽¹⁾	S&P 500 TR ⁽²⁾
Returns			
1 Month	8.61%	6.70%	6.28%
3 Months	9.70%	5.94%	5.76%
6 Months	10.97%	-0.14%	-0.44%
Since Inception	19.69%	-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 opposing or are not Neutral on society defended values (Analytics Civil Safe Society scores less than Neutral)
- Top down: Define 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 company is weighted on its financial position score, i.e., its ability to prosper under then prevailing monetary/economic conditions

Index Portfolio & Rebalance

- 2VA SDI consists of 75 stocks that do not oppose or are Neutral on the 2nd Amendment rights, border security and police protection are selected and weighted to seek to achieve optimal performance under then prevailing 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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