

2VA American Freedoms Index Components

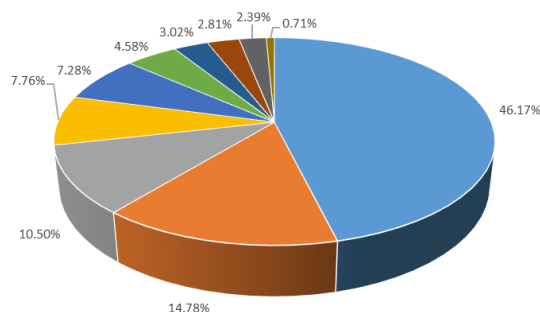
As of October 31, 2021

TICKER	COMPANY	WEIGHT			(Continued)
ORI	Old Republic Intl.	5.86%	KRC	Kilroy Realty	0.82%
BWA	Borgwarner	5.75%	PGR	Progressive Ohio	0.80%
MCY	Mercury General	4.80%	CBSH	Commerce Bcsh.	0.77%
JEF	Jefferies Financial Group	3.63%	VMI	Valmont Industries	0.74%
CINF	Cincinnati Finl.	3.49%	FCX	Freeport-Mcmoran	0.69%
SWX	Southwest Gas Holdings	3.42%	WTFC	Wintrust Financial	0.65%
LEA	Lear	3.31%	URBN	Urban Outfitters	0.65%
CADE	Cadence Bank	3.02%	IBOC	International Bcsh.	0.61%
IBKR	Interactive Brokers Group Class "A"	2.98%	CR	Crane	0.61%
UMBF	Umb Financial	2.89%	UGI	Ugi	0.59%
AFG	American Finl.Gp.Ohio	2.84%	STRA	Strategic Education	0.58%
SNX	TD Synnex	2.42%	EXC	Exelon	0.57%
NTCT	Netscout Systems	2.34%	WAFD	Washington Federal	0.55%
GHC	Graham Holdings Class "B"	2.05%	UTHR	United Therapeutics	0.53%
PCH	Potlatchdeltic	1.99%	TCBI	Texas Capital Bancshares	0.52%
SIGI	Selective In.Gp.	1.97%	EBS	Emergent Biosolutions	0.51%
CRI	Carter'S	1.92%	ASB	Associated Banc-Corp	0.50%
TRMK	Trustmark	1.77%	NUS	Nu Skin Enterprises Class "A"	0.50%
EXPD	Expedito Intl.Of Wash.	1.65%	FNB	Fnb	0.49%
DISH	Dish Network Class "A"	1.57%	UMPQ	Umpqua Holdings	0.48%
CFR	Cullen Fo.Bankers	1.56%	JBL	Jabil	0.48%
SR	Spire	1.54%	TPX	Tempur Sealy Intl.	0.46%
NEU	Newmarket	1.49%	MOS	Mosaic	0.44%
VSH	Vishay Intertechnology	1.49%	CMA	Comerica	0.44%
TDS	Telephone & Data Sys.	1.45%	NJR	New Jersey Res.	0.43%
Y	Alleghany	1.34%	LYB	Lyondellbasell Inds.Class "A"	0.41%
FHI	Federated Hermes Class "B"	1.34%	WRB	W R Berkley	0.39%
NYCB	New York Community Bancorp	1.33%	NWE	Northwestern	0.36%
CVS	Cvs Health	1.29%	HCSG	Healthcare Svs.Gp.	0.34%
AGCO	Agco	1.29%	ALE	Allete	0.31%
CMC	Commercial Mtls.	1.26%	CSX	Csx	0.28%
OSK	Oshkosh	1.19%	GEF	Greif Class "A"	0.28%
PCAR	Paccar	1.18%	PNW	Pinnacle West Cap.	0.22%
ED	Consolidated Edison	1.17%	SRE	Sempra En.	0.22%
VLV	Valley National	1.12%	TR	Tootsie Roll	0.21%
IIVI	Ii Vi	1.03%	LEN	Lennar Class "A"	0.06%
DTE	Dte Energy	0.83%	PDCO	Patterson Companies	0.06%
ATO	Atmos Energy	0.82%			

Top 10 Holdings

	Index Wt.	Sector
Old Republic Intl.	5.86%	Financials
Borgwarner	5.75%	Consumer Discretionary
Mercury General	4.80%	Financials
Jefferies Financial Group	3.63%	Financials
Cincinnati Finl.	3.49%	Financials
Southwest Gas Holdings	3.42%	Utilities
Lear	3.31%	Consumer Discretionary
Cadence Bank	3.02%	Financials
Interactive Brokers Group Class "A"	2.98%	Financials
Umb Financial	2.89%	Financials
Total	39.17%	

Sector Weights



Sector	Weight
Financials	46.17%
Consumer Discretionary	14.78%
Utilities	10.50%
Information Technology	7.76%
Industrials	7.28%
Materials	4.58%
Communication Services	3.02%
Real Estate	2.81%
Health Care	2.39%
Consumer Staples	0.71%

Disclaimer

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