

ESG Neutral Index Components
As of August 31, 2021

TICKER	COMPANY	WEIGHT
SYNA	Synaptics Incorporated	4.81%
MCY	Mercury General Corporation	4.76%
MANH	Manhattan Associates, Inc.	4.23%
DY	Dycom Industries, Inc.	4.21%
TPX	Tempur Sealy International, Inc.	4.09%
MOS	The Mosaic Company	3.83%
UMPQ	Umpqua Holdings Corporation	3.83%
EVR	Evercore Inc.	3.48%
PVH	PVH Corp.	3.46%
AAP	Advance Auto Parts, Inc.	3.30%
TOL	Toll Brothers, Inc.	3.02%
MOH	Molina Healthcare, Inc.	3.00%
AGCO	AGCO Corporation	2.93%
LKQ	LKQ Corporation	2.92%
SBNY	Signature Bank	2.92%
MCK	McKesson Corporation	2.63%
IBOC	International Bancshares Corporation	2.48%
BHF	Brighthouse Financial, Inc.	2.37%
GHC	Graham Holdings Company	2.34%
HCSG	Healthcare Services Group, Inc.	2.34%
TPH	Tri Pointe Homes, Inc.	2.32%
ASGN	ASGN Incorporated	2.30%
FLS	Flowserve Corporation	2.22%
FHI	Federated Hermes, Inc.	2.22%
PNFP	Pinnacle Financial Partners, Inc.	1.84%

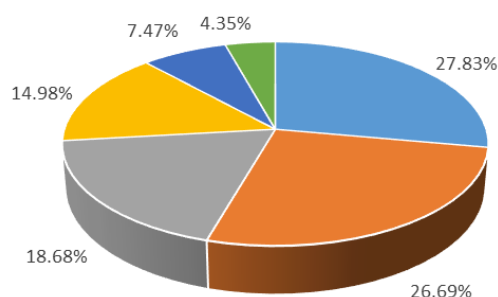
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ORLY	O'Reilly Automotive, Inc.	1.65%
QDEL	Quidel Corporation	1.60%
NVR	NVR, Inc.	1.57%
COLM	Columbia Sportswear Company	1.54%
CFX	Colfax Corporation	1.47%
JCOM	J2 Global, Inc.	1.37%
SABR	Sabre Corporation	1.36%
CINF	Cincinnati Financial Corporation	1.21%
VSH	Vishay Intertechnology, Inc.	1.20%
COHR	Coherent, Inc.	1.13%
SNA	Snap-on Incorporated	1.08%
LSTR	Landstar System, Inc.	1.06%
RLI	RLI Corp.	0.96%
HWM	Howmet Aerospace Inc.	0.83%
SGMS	Scientific Games Corporation	0.82%
TMHC	Taylor Morrison Home Corporation	0.81%
IBKR	Interactive Brokers Group, Inc.	0.64%
SWKS	Skyworks Solutions, Inc.	0.57%
WRK	WestRock Company	0.51%
VRSN	VeriSign, Inc.	0.30%
WAT	Waters Corporation	0.19%
DE	Deere & Company	0.17%
LIVN	LivaNova PLC	0.05%
URI	United Rentals, Inc.	0.05%

Top 10 Holdings

	Index Wt.	Sector
Synaptics Incorporated	4.81%	Information Technology
Mercury General Corporation	4.76%	Financials
Manhattan Associates, Inc.	4.23%	Information Technology
Dycom Industries, Inc.	4.21%	Industrials
Tempur Sealy International, Inc.	4.09%	Consumer Discretionary
The Mosaic Company	3.83%	Materials
Umpqua Holdings Corporation	3.83%	Financials
Evercore Inc.	3.48%	Financials
PVH Corp.	3.46%	Consumer Discretionary
Advance Auto Parts, Inc.	3.30%	Consumer Discretionary
Total	40.00%	

Sector Weights



Sector	Weight
Consumer Discretionary	27.83%
Financials	26.69%
Industrials	18.68%
Information Technology	14.98%
Health Care	7.47%
Materials	4.35%

Disclaimer

This document is provided for information purposes only and is intended for use by institutional and professional investors. The information presented herein prior to the index launch date of July 8, 2021 is based on the same methodology in effect when the index was officially launched. For prior periods, the information and data presented regarding the index assumes that the same evaluation of companies existed in all prior periods as it did on the index launch date and, among other things, does not take into account current business, market or financial conditions. 2VA receives compensation in connection with licensing its indices to clients and for providing custom advisory services. The performance results presented do not reflect the deduction of 2VA's management fees or other customary expenses that may be incurred in the management of a client's account. The performance results are not GIPS compliant. Past performance is not an indication or guarantee of future results. 2VA makes no representation or warranty, express or implied as to the ability of the index to accurately represent any asset class or market sector that it purports to represent. This document does not constitute an offer of any services or product. All information provided by 2VA is general in nature and not tailored to the needs of any person, entity or third-party. It is not possible to invest directly in an index. 2VA is an investment adviser registered with the Securities and Exchange Commission. Registration does not indicate any level of skill or training. For more information on any of our services please visit www.2ndvotefunds.com. This document is confidential. Redistribution or reproduction in whole or in part of this document is prohibited.