

2VA ESG Neutral Index Components

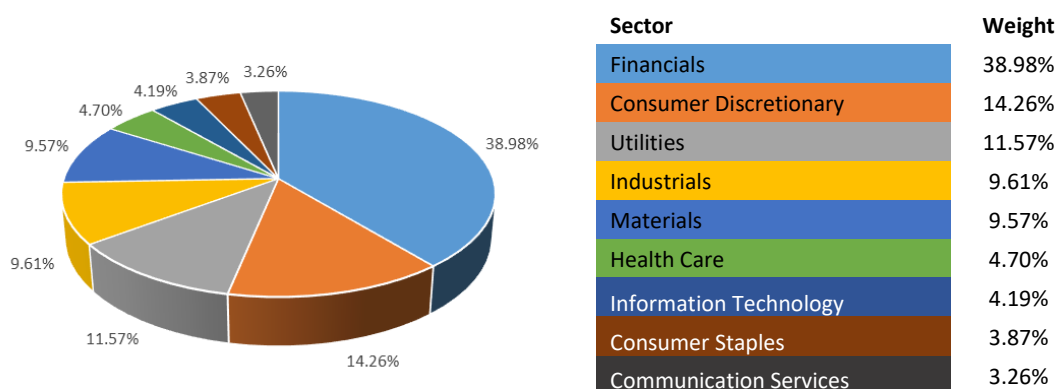
As of October 31, 2021

TICKER	COMPANY	WEIGHT		
MCY	Mercury General	7.32%		
CINF	Cincinnati Finl.	6.01%		
IBKR	Interactive Brokers Group Class "A"	5.68%		
GHC	Graham Holdings Class "B"	4.33%		
NYCB	New York Community Bancorp	3.62%		
FHI	Federated Hermes Class "B"	3.60%		
VSH	Vishay Intertechnology	3.54%		
ED	Consolidated Edison	3.45%		
AGCO	Agco	3.34%		
MOS	Mosaic	3.27%		
IBOC	International Bcsh.	2.86%		
UMPQ	Umpqua Holdings	2.79%		
CSX	Csx	2.70%		
TPX	Tempur Sealy Intl.	2.65%		
GEF	Greif Class "A"	2.50%		
EVR	Evercore A	2.40%		
TR	Tootsie Roll	2.38%		
CNP	Centerpoint En.	2.28%		
TPH	Tri Pointe Homes Inc	2.11%		
LEN	Lennar Class "A"	2.07%		
PNW	Pinnacle West Cap.	2.05%		
RNR	Renaissancere Hdg.	1.97%		
HCSG	Healthcare Svs.Gp.	1.95%		
NEOG	Neogen	1.84%		
SBNY	Signature Bank	1.79%		
				(Continued)
NWSA	News Class "A"		1.65%	
NWS	News Class "B"		1.62%	
CASY	Casey'S General Stores		1.48%	
CMS	Cms Energy		1.44%	
EIX	Edison Intl.		1.37%	
RS	Reliance Steel And Almn.		1.34%	
TMHC	Taylor Morrison Home		1.19%	
SNA	Snap-On		1.08%	
WRK	Westrock		1.03%	
MOH	Molina Healthcare		1.02%	
EVRG	Evergy		0.98%	
SEIC	Sei Investments		0.87%	
ICUI	Icu Medical		0.86%	
TOL	Toll Brothers		0.80%	
LFUS	Littelfuse		0.65%	
COLM	Columbia Sportswear		0.61%	
SLGN	Silgan Holdings		0.58%	
QDEL	Quidel		0.54%	
CFX	Colfax		0.53%	
IFF	Intl.Flavors & Frag.		0.50%	
UHS	Universal Health Svs. Class "B"		0.43%	
LEG	Leggett&Platt		0.36%	
PKG	Packaging Corp.Of Am.		0.35%	
NVR	Nvr		0.15%	
PNFP	Pinnacle Financial Ptns.		0.08%	

Top 10 Holdings

	Index Wt.	Sector
Mercury General	7.32%	Financials
Cincinnati Finl.	6.01%	Financials
Interactive Brokers Group Class "A"	5.68%	Financials
Graham Holdings Class "B"	4.33%	Consumer Discretionary
New York Community Bancorp	3.62%	Financials
Federated Hermes Class "B"	3.60%	Financials
Vishay Intertechnology	3.54%	Information Technology
Consolidated Edison	3.45%	Utilities
Agco	3.34%	Industrials
Mosaic	3.27%	Materials
Total	44.15%	

Sector Weights



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.