

## 2VA American Freedoms Index Components

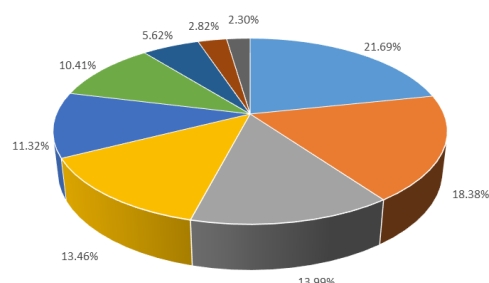
As of December 31, 2021

TICKER	COMPANY	WEIGHT	(Continued)		
JWN	Nordstrom	3.71%	FLS	Flowserve	1.10%
RL	Ralph Lauren Class "A"	3.69%	WTFC	Wintrust Financial	0.98%
CLF	Cleveland Cliffs	3.61%	CVS	Cvs Health	0.97%
OLN	Olin	3.21%	CINF	Cincinnati Finl.	0.95%
AYI	Acuity Brands	3.21%	BWA	Borgwarner	0.95%
DVN	Devon Energy	3.05%	SFM	Sprouts Farmers Market	0.92%
EOG	Eog Res.	3.04%	HCSG	Healthcare Svs.Gp.	0.91%
MOS	Mosaic	2.65%	GEF	Greif Class "A"	0.90%
PACW	Pacwest Bancorp	2.65%	SNV	Synovus Financial	0.79%
BDC	Belden	2.61%	PVH	Pvh	0.78%
CHX	ChampionX Corporation	2.60%	MOH	Molina Healthcare	0.77%
GHC	Graham Holdings Class "B"	2.53%	UMPQ	Umpqua Holdings	0.71%
AMG	Affiliated Managers	2.47%	NYCB	New York Community Bancorp	0.71%
NUE	Nucor	2.19%	BC	Brunswick	0.70%
DISH	Dish Network Class "A"	2.18%	CLH	Clean Harbors	0.69%
ZD	Ziff Davis Inc	2.16%	CATY	Cathay Gen.Bancorp	0.68%
URBN	Urban Outfitters	2.15%	COHR	Coherent	0.67%
TEX	Terex	2.11%	HFC	Hollyfrontier	0.66%
JEF	Jefferies Financial Group	2.08%	CMC	Commercial Mtls.	0.63%
JBL	Jabil	1.94%	PDCO	Patterson Companies	0.56%
NUS	Nu Skin Enterprises Class "A"	1.90%	FCFS	Firstcash	0.55%
ADNT	Adient	1.71%	FANG	Diamondback Energy	0.54%
SIX	Six Flags Entm.	1.70%	TRMK	Trustmark	0.52%
ORI	Old Republic Intl.	1.68%	OSK	Oshkosh	0.49%
EVR	Evercore A	1.58%	CMA	Comerica	0.47%
FTNT	Fortinet	1.48%	PNFP	Pinnacle Financial Ptns.	0.35%
WAFD	Washington Federal	1.37%	WBS	Webster Financial	0.34%
NSP	Insperty	1.33%	LKQ	Lkq	0.31%
SLAB	Silicon Labs.	1.33%	SEE	Sealed Air	0.31%
FNB	Fnb	1.30%	IBOC	International Bcsh.	0.27%
NWS	News Class "B"	1.29%	LYB	Lyondellbasell Inds.Class "A"	0.26%
MANH	Manhattan Assocs.	1.26%	FCX	Freeport-Mcmoran	0.24%
MUR	Murphy Oil	1.26%	OXY	Occidental Ptl.	0.18%
CR	Crane	1.25%	CRI	Carter'S	0.08%
MCY	Mercury General	1.23%	THO	Thor Industries	0.04%
AGCO	Agco	1.20%	AN	Autonation	0.04%
VSH	Vishay Intertechnology	1.12%	LSTR	Landstar System	0.04%
BCO	Brink'S	1.12%			

## Top 10 Holdings

	Index Wt.	Sector
Nordstrom	3.71%	Consumer Discretionary
Ralph Lauren Class "A"	3.69%	Consumer Discretionary
Cleveland Cliffs	3.61%	Materials
Olin	3.21%	Materials
Acuity Brands	3.21%	Industrials
Devon Energy	3.05%	Energy
Eog Res.	3.04%	Energy
Mosaic	2.65%	Materials
Pacwest Bancorp	2.65%	Financials
Belden	2.61%	Information Technology
Total	31.42%	

## Sector Weights



Sector	Weight
Financials	21.69%
Consumer Discretionary	18.38%
Materials	13.99%
Industrials	13.46%
Energy	11.32%
Information Technology	10.41%
Communication Services	5.62%
Consumer Staples	2.82%
Health Care	2.30%

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