

## 2VA ESG Neutral Index Components

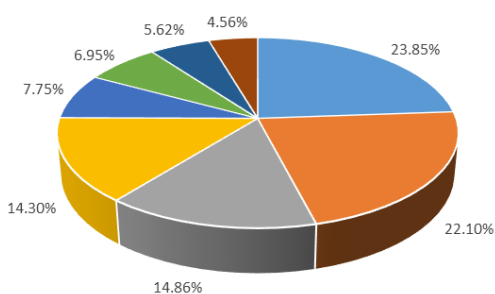
As of December 31, 2021

TICKER	COMPANY	WEIGHT			(Continued)
MOS	Mosaic	4.64%	PNFP	Pinnacle Financial Ptns.	2.03%
BDC	Belden	4.47%	IBOC	International Bcsh.	1.93%
GHC	Graham Holdings Class "B"	4.42%	MCK	Mckesson	1.78%
ZD	Ziff Davis Inc	3.93%	LSTR	Landstar System	1.77%
EVR	Evercore A	3.30%	FFIV	F5 Inc	1.74%
SLAB	Silicon Labs.	3.13%	TPX	Tempur Sealy Intl.	1.58%
NWS	News Class "B"	3.02%	SBNY	Signature Bank	1.32%
MANH	Manhattan Assocs.	2.99%	FHI	Federated Hermes Class "B"	1.32%
MCY	Mercury General	2.97%	YETI	Yeti Holdings	1.30%
AGCO	Agco	2.92%	ANET	Arista Networks	1.28%
VSH	Vishay Intertechnology	2.90%	WAT	Waters	1.24%
BCO	Brink'S	2.89%	BHF	Brighthouse Financial	1.13%
FLS	Flowserve	2.79%	ASGN	Asgn	1.11%
HCSG	Healthcare Svs.Gp.	2.69%	TPH	Tri Pointe Homes Inc	1.08%
MOH	Molina Healthcare	2.61%	NLOK	Nortonlifelock	1.00%
CINF	Cincinnati Finl.	2.59%	ENPH	Enphase Energy	0.95%
PVH	Pvh	2.57%	AAP	Adv.Auto Parts	0.70%
GEF	Greif Class "A"	2.53%	CFX	Colfax	0.70%
FCFS	Firstcash	2.49%	RS	Reliance Steel And Almn.	0.59%
NYCB	New York Community Bancorp	2.39%	BLKB	Blackbaud	0.59%
UMPQ	Umpqua Holdings	2.38%	COLM	Columbia Sportswear	0.50%
COHR	Coherent	2.37%	SABR	Sabre	0.44%
HFC	Hollyfrontier	2.34%	TER	Teradyne (Xsc)	0.20%
FANG	Diamondback Energy	2.22%	LEG	Leggett&Platt	0.10%
LKQ	Lkq	2.05%	NVDA	Nvidia	0.04%

## Top 10 Holdings

	Index Wt.	Sector
Mosaic	4.64%	Materials
Belden	4.47%	Information Technology
Graham Holdings Class "B"	4.42%	Consumer Discretionary
Ziff Davis Inc	3.93%	Communication Services
Evercore A	3.30%	Financials
Silicon Labs.	3.13%	Information Technology
News Class "B"	3.02%	Communication Services
Manhattan Assocs.	2.99%	Information Technology
Mercury General	2.97%	Financials
Agco	2.92%	Industrials
Total	35.79%	

## Sector Weights



Sector	Weight
Financials	23.85%
Information Technology	22.10%
Industrials	14.86%
Consumer Discretionary	14.30%
Materials	7.75%
Communication Services	6.95%
Health Care	5.62%
Energy	4.56%

## Disclaimer

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