

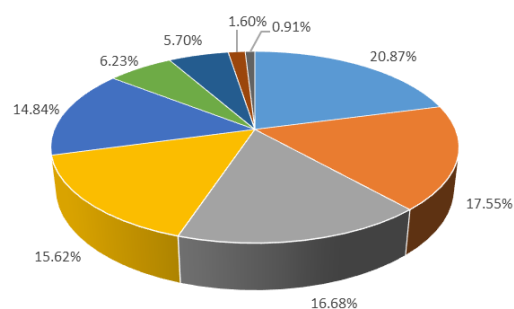
2VA Life Index Components
As of December 31, 2021

TICKER	COMPANY	WEIGHT		(Continued)
X	United States Steel	5.59%	NWS	News Class "B" 0.90%
GT	Goodyear Tire & Rub.	4.33%	MANH	Manhattan Assocs. 0.87%
TDC	Teradata	4.11%	CR	Crane 0.86%
DKS	Dick'S Sporting Goods	3.41%	MCY	Mercury General 0.84%
AVT	Avnet	2.99%	AGCO	Agco 0.81%
AYI	Acuity Brands	2.98%	PXD	Pioneer Ntrl.Res. 0.73%
OLN	Olin	2.97%	UNM	Unum Group 0.73%
MAN	Manpowergroup	2.93%	FHN	First Horizon National 0.72%
DVN	Devon Energy	2.82%	FLS	Flowserve 0.71%
NTAP	Netapp	2.64%	VSH	Vishay Intertechnology 0.71%
RHI	Robert Half Intl.	2.59%	BCO	Brink'S 0.70%
TPR	Tapestry	2.42%	FAF	First Amer.Finl. 0.69%
PACW	Pacwest Bancorp	2.39%	NAVI	Navient 0.62%
CHX	ChampionX Corporation	2.36%	UA	Under Armour Class "C" 0.57%
MOS	Mosaic	2.35%	WTFC	Wintrust Financial 0.56%
BDC	Belden	2.34%	CINF	Cincinnati Finl. 0.55%
STLD	Steel Dynamics	2.32%	CVS	Cvs Health 0.51%
GHC	Graham Holdings Class "B"	2.23%	GEF	Greif Class "A" 0.50%
AMG	Affiliated Managers	2.22%	VSAT	Viasat 0.47%
NUE	Nucor	1.89%	HCSG	Healthcare Svs.Gp. 0.47%
ZD	Ziff Davis Inc	1.86%	EXPE	Expedia Group 0.46%
EME	Emcor Group	1.81%	SFM	Sprouts Farmers Market 0.45%
LNC	Lincoln National	1.64%	IT	Gartner Class "A" 0.38%
OMC	Omnicom Group	1.54%	BLDR	Builders Firstsource 0.35%
JBL	Jabil	1.54%	PVH	Pvh 0.32%
DXC	Dxc Technology	1.54%	MOH	Molina Healthcare 0.29%
BEN	Franklin Resources	1.53%	UMPQ	Umpqua Holdings 0.29%
IPG	Interpublic Group	1.40%	NYCB	New York Community Bancorp 0.28%
ORI	Old Republic Intl.	1.33%	CATY	Cathay Gen.Bancorp 0.25%
AIG	American Intl.Gp.	1.32%	CLH	Clean Harbors 0.25%
UNVR	Univar Solutions	1.26%	COHR	Coherent 0.22%
EVR	Evercore A	1.24%	HFC	Hollyfrontier 0.22%
PM	Philip Morris Intl.	1.15%	ZION	Zions Bancorp. 0.19%
ARW	Arrow Electronics	1.10%	PDCO	Patterson Companies 0.12%
CPRI	Capri Holdings	1.09%	L	Loews 0.10%
FTNT	Fortinet	1.04%	FANG	Diamondback Energy 0.09%
NSP	Insperty	0.95%	TRMK	Trustmark 0.05%
SLAB	Silicon Labs.	0.93%		

Top 10 Holdings

	Index Wt.	Sector
United States Steel	5.59%	Materials
Goodyear Tire & Rub.	4.33%	Consumer Discretionary
Teradata	4.11%	Information Technology
Dick'S Sporting Goods	3.41%	Consumer Discretionary
Avnet	2.99%	Information Technology
Acuity Brands	2.98%	Industrials
Olin	2.97%	Materials
Manpowergroup	2.93%	Industrials
Devon Energy	2.82%	Energy
Netapp	2.64%	Information Technology
Total	34.78%	

Sector Weights



Sector	Weight
Information Technology	20.87%
Financials	17.55%
Industrials	16.68%
Materials	15.62%
Consumer Discretionary	14.84%
Energy	6.23%
Communication Services	5.70%
Consumer Staples	1.60%
Health Care	0.91%

Disclaimer

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