

2VA Society Defended Index Components

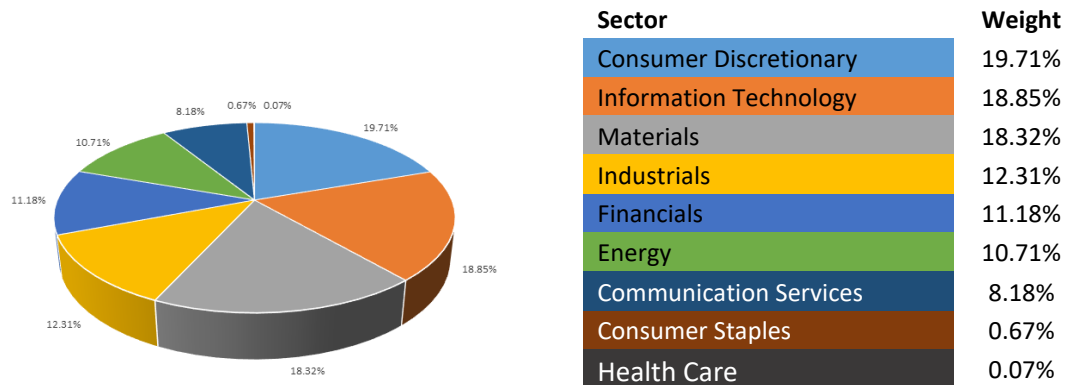
As of December 31, 2021

TICKER	COMPANY	WEIGHT			(Continued)	
X	United States Steel	5.20%		DXC	Dxc Technology	1.06%
GT	Goodyear Tire & Rub.	3.94%		BEN	Franklin Resources	1.06%
TDC	Teradata	3.70%		JHG	Janus Henderson Group	1.00%
HPQ	Hp	3.09%		JBL	Jabil	1.00%
DKS	Dick'S Sporting Goods	2.99%		IPG	Interpublic Group	0.91%
CLF	Cleveland Cliffs	2.97%		ORI	Old Republic Intl.	0.86%
KSS	Kohl'S	2.97%		ADNT	Adient	0.85%
YELP	Yelp	2.81%		EVR	Evercore A	0.78%
AVT	Avnet	2.54%		UNVR	Univar Solutions	0.77%
AYI	Acuity Brands	2.53%		PM	Philip Morris Intl.	0.67%
OLN	Olin	2.50%		CPRI	Capri Holdings	0.61%
MAN	Manpowergroup	2.49%		ARW	Arrow Electronics	0.60%
CBT	Cabot	2.45%		WAFD	Washington Federal	0.53%
EOG	Eog Res.	2.38%		FTNT	Fortinet	0.49%
DVN	Devon Energy	2.37%		NSP	Insperty	0.48%
NTAP	Netapp	2.21%		SLAB	Silicon Labs.	0.44%
RHI	Robert Half Intl.	2.15%		MUR	Murphy Oil	0.44%
MPC	Marathon Petroleum	2.00%		FNB	Fnb	0.43%
TPR	Tapestry	1.99%		NWS	News Class "B"	0.43%
PACW	Pacwest Bancorp	1.95%		MANH	Manhattan Assocs.	0.40%
CHX	ChampionX Corporation	1.94%		CR	Crane	0.38%
BDC	Belden	1.88%		MCY	Mercury General	0.37%
STLD	Steel Dynamics	1.87%		AGCO	Agco	0.34%
MOS	Mosaic	1.85%		PXD	Pioneer Ntrl.Res.	0.26%
AMG	Affiliated Managers	1.79%		FLS	Flowserve	0.25%
GHC	Graham Holdings Class "B"	1.75%		FHN	First Horizon National	0.24%
MHK	Mohawk Industries	1.59%		UNM	Unum Group	0.24%
URBN	Urban Outfitters	1.49%		VSH	Vishay Intertechnology	0.21%
NUE	Nucor	1.43%		BCO	Brink'S	0.21%
DISH	Dish Network Class "A"	1.41%		FAF	First Amer.Finl.	0.21%
HWC	Hancock Whitney	1.41%		UA	Under Armour Class "C"	0.15%
ZD	Ziff Davis Inc	1.41%		NAVI	Navient	0.13%
TEX	Terex	1.36%		CINF	Cincinnati Finl.	0.10%
EME	Emcor Group	1.35%		WTFC	Wintrust Financial	0.08%
HRB	H&R Block	1.32%		CAH	Cardinal Health	0.07%
COP	Conocophillips	1.31%		BWA	Borgwarner	0.05%
HPE	Hewlett Packard Enter.	1.23%		GEF	Greif Class "A"	0.05%
TRIP	Tripadvisor Class "A"	1.22%				

Top 10 Holdings

	Index Wt.	Sector
United States Steel	5.20%	Materials
Goodyear Tire & Rub.	3.94%	Consumer Discretionary
Teradata	3.70%	Information Technology
Hp	3.09%	Information Technology
Dick'S Sporting Goods	2.99%	Consumer Discretionary
Cleveland Cliffs	2.97%	Materials
Kohl'S	2.97%	Consumer Discretionary
Yelp	2.81%	Communication Services
Avnet	2.54%	Information Technology
Acuity Brands	2.53%	Industrials
Total	32.73%	

Sector Weights



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