

2VA Life Index Components
As of October 31, 2021

TICKER	COMPANY	WEIGHT
FHN	First Horizon National	5.66%
ORI	Old Republic Intl.	5.06%
WHR	Whirlpool	4.65%
ADM	Archer Daniels Midland	4.30%
MCY	Mercury General	4.15%
BEN	Franklin Resources	3.60%
SF	Stifel Financial	3.54%
CINF	Cincinnati Finl.	3.03%
GLW	Corning	2.88%
LEA	Lear	2.87%
CADE	Cadence Bank	2.64%
IBKR	Interactive Brokers Group Class "A"	2.59%
FAF	First Amer.Finl.	2.58%
UMBF	Umb Financial	2.52%
AFG	American Finl.Gp.Ohio	2.47%
IPG	Interpublic Group	2.17%
NTCT	Netscout Systems	2.03%
FDX	Fedex	1.97%
BK	Bank Of New York Mellon	1.82%
GHC	Graham Holdings Class "B"	1.79%
OMC	Omnicom Group	1.70%
CRI	Carter'S	1.67%
TRMK	Trustmark	1.55%
CFR	Cullen Fo.Bankers	1.38%
VSH	Vishay Intertechnology	1.30%
KBH	Kb Home	1.28%
TDS	Telephone & Data Sys.	1.27%
ARW	Arrow Electronics	1.22%
Y	Alleghany	1.18%
FHI	Federated Hermes Class "B"	1.18%
NYCB	New York Community Bancorp	1.17%
CVS	Cvs Health	1.14%
AGCO	Agco	1.13%
PCAR	Paccar	1.04%
ED	Consolidated Edison	1.03%
VLY	Valley National	0.99%
IIVI	li Vi	0.91%
UNM	Unum Group	0.90%

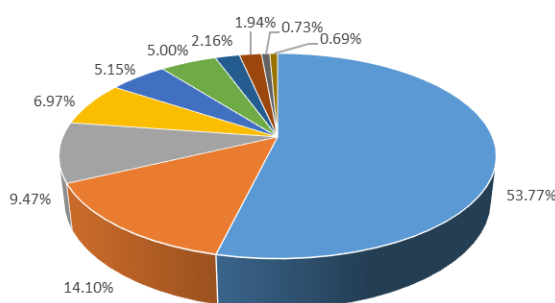
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FITB	Fifth Third Bancorp	0.87%
DKS	Dick'S Sporting Goods	0.81%
L	Loews	0.80%
RF	Regions Finl.New	0.74%
KRC	Kilroy Realty	0.73%
WDC	Western Digital	0.67%
VMI	Valmont Industries	0.67%
WTFC	Wintrust Financial	0.60%
COF	Capital One Finl.	0.58%
SWK	Stanley Black & Decker	0.56%
IBOC	International Bcsh.	0.56%
CR	Crane	0.55%
STRA	Strategic Education	0.53%
TSN	Tyson Foods Class "A"	0.49%
UTHR	United Therapeutics	0.48%
TCBI	Texas Capital Bancshares	0.48%
EBS	Emergent Biosolutions	0.46%
BLDR	Builders Firstsource	0.46%
WLTW	Willis Towers Watson	0.45%
UMPQ	Umpqua Holdings	0.45%
JBL	Jabil	0.44%
TPX	Tempur Sealy Intl.	0.42%
MOS	Mosaic	0.42%
NJR	New Jersey Res.	0.40%
HCSG	Healthcare Svs.Gp.	0.32%
CSX	Csx	0.27%
GEF	Greif Class "A"	0.27%
SRE	Sempra En.	0.22%
PNW	Pinnacle West Cap.	0.22%
TR	Tootsie Roll	0.21%
PDCO	Patterson Companies	0.08%
LEN	Lennar Class "A"	0.08%
EVR	Evercore A	0.08%
CNP	Centerpoint En.	0.07%
PACW	Pacwest Bancorp	0.07%
ZION	Zions Bancorp.	0.06%
RNR	Renaissancere Hdg.	0.05%

Top 10 Holdings

	Index Wt.	Sector
First Horizon National	5.66%	Financials
Old Republic Intl.	5.06%	Financials
Whirlpool	4.65%	Consumer Discretionary
Archer Daniels Midland	4.30%	Consumer Staples
Mercury General	4.15%	Financials
Franklin Resources	3.60%	Financials
Stifel Financial	3.54%	Financials
Cincinnati Finl.	3.03%	Financials
Corning	2.88%	Information Technology
Lear	2.87%	Consumer Discretionary
Total	39.74%	

Sector Weights



Sector	Weight
Financials	53.77%
Consumer Discretionary	14.10%
Information Technology	9.47%
Industrials	6.97%
Communication Services	5.15%
Consumer Staples	5.00%
Health Care	2.16%
Utilities	1.94%
Real Estate	0.73%
Materials	0.69%

Disclaimer

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