

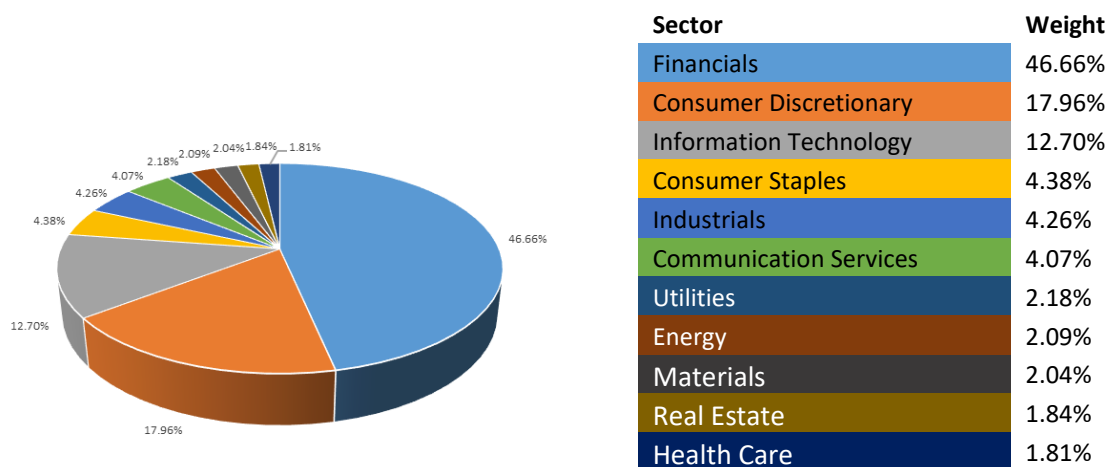
2VA Society Defended Index Components
As of October 31, 2021

TICKER	COMPANY	WEIGHT			(Continued)
FHN	First Horizon National	5.81%	ARW	Arrow Electronics	0.93%
ORI	Old Republic Intl.	5.16%	Y	Alleghany	0.88%
BWA	Borgwarner	5.03%	FHI	Federated Hermes Class "B"	0.86%
WHR	Whirlpool	4.72%	AGCO	Agco	0.86%
ADM	Archer Daniels Midland	4.29%	NYCB	New York Community Bancorp	0.86%
MCY	Mercury General	4.19%	CVS	Cvs Health	0.80%
BEN	Franklin Resources	3.55%	CMC	Commercial Mtls.	0.79%
CINF	Cincinnati Finl.	2.91%	ABC	Amerisourcebergen	0.70%
GLW	Corning	2.80%	ED	Consolidated Edison	0.70%
LEA	Lear	2.70%	VLY	Valley National	0.64%
FAF	First Amer.Finl.	2.40%	DAN	Dana	0.61%
IBKR	Interactive Brokers Group Class "A"	2.38%	IIVI	Ii Vi	0.58%
UMBF	Umb Financial	2.30%	UNM	Unum Group	0.57%
AFG	American Finl.Gp.Ohio	2.30%	DKS	Dick'S Sporting Goods	0.50%
CADE	Cadence Bank	2.13%	L	Loews	0.44%
COP	Conocophillips	2.09%	DTE	Dte Energy	0.41%
IPG	Interpublic Group	1.97%	CB	Chubb	0.37%
SNX	TD Synnex	1.96%	WDC	Western Digital	0.37%
NTCT	Netscout Systems	1.81%	PGR	Progressive Ohio	0.36%
HPQ	Hp	1.75%	KRC	Kilroy Realty	0.36%
MTG	Mgic Investment	1.71%	VMI	Valmont Industries	0.31%
GHC	Graham Holdings Class "B"	1.56%	XPO	Xpo Logistics	0.31%
BK	Bank Of New York Mellon	1.53%	HII	Hntgtn.Ingalls Inds.	0.26%
PCH	Potlatchdeltic	1.48%	COF	Capital One Finl.	0.23%
HPE	Hewlett Packard Enter.	1.44%	FCX	Freeport-Mcmoran	0.23%
CRI	Carter'S	1.43%	URBN	Urban Outfitters	0.22%
TRMK	Trustmark	1.26%	SWK	Stanley Black & Decker	0.21%
EXPD	Expedito Intl.Of Wash.	1.16%	STRA	Strategic Education	0.20%
DISH	Dish Network Class "A"	1.10%	EBS	Emergent Biosolutions	0.17%
RE	Everest Re Gp.	1.10%	IBOC	International Bcsh.	0.17%
AFL	Aflac	1.09%	CR	Crane	0.16%
SR	Spire	1.08%	ALL	Allstate Ord Shs	0.15%
VSH	Vishay Intertechnology	1.05%	UTHR	United Therapeutics	0.14%
NEU	Newmarket	1.02%	WTFC	Wintrust Financial	0.13%
CFR	Cullen Fo.Bankers	1.02%	TSN	Tyson Foods Class "A"	0.09%
TDS	Telephone & Data Sys.	1.00%	WAFD	Washington Federal	0.08%
KBH	Kb Home	1.00%	FNB	Fnb	0.06%
FTV	Fortive	0.99%			

Top 10 Holdings

	Index Wt.	Sector
First Horizon National	5.81%	Financials
Old Republic Intl.	5.16%	Financials
Borgwarner	5.03%	Consumer Discretionary
Whirlpool	4.72%	Consumer Discretionary
Archer Daniels Midland	4.29%	Consumer Staples
Mercury General	4.19%	Financials
Franklin Resources	3.55%	Financials
Cincinnati Finl.	2.91%	Financials
Corning	2.80%	Information Technology
Lear	2.70%	Consumer Discretionary
Total	41.16%	

Sector Weights



Disclaimer

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