

## 2VA American Freedoms Index Components

As of April 18, 2022

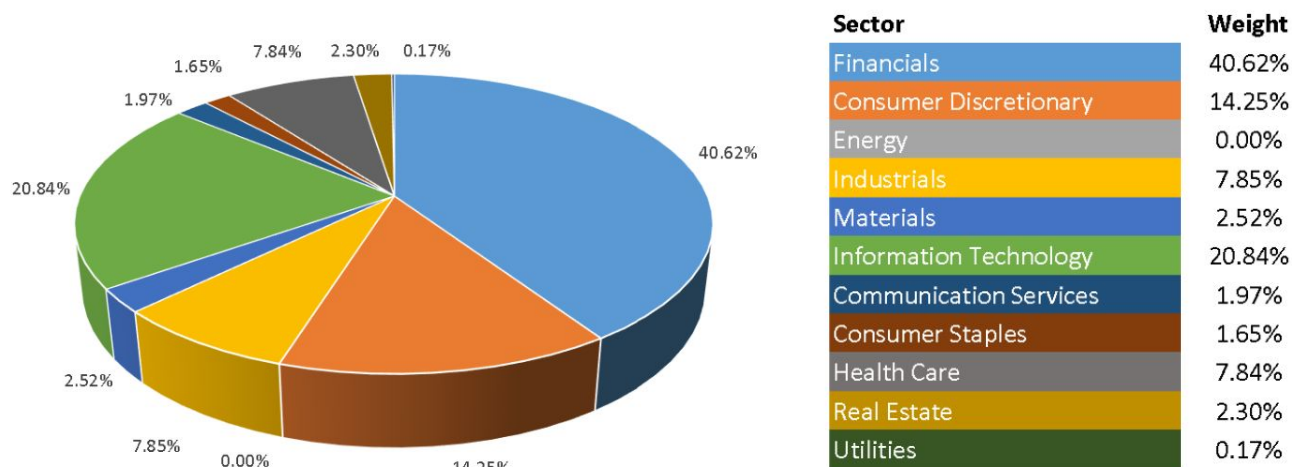
TICKER	COMPANY	WEIGHT
MOH	Molina Healthcare	5.13%
NSP	Insperty	4.55%
SLAB	Silicon Labs.	4.32%
GS	Goldman Sachs Gp.	3.49%
NVR	Nvr	3.34%
C	Citigroup	2.95%
EVR	Evercore A	2.83%
ADNT	Adient	2.73%
LOPE	Grand Canyon Education	2.68%
JEF	Jefferies Financial Group	2.67%
WTFC	Wintrust Financial	2.34%
JLL	Jones Lang Lasalle	2.30%
ANET	Arista Networks	2.17%
MTB	M&T Bank	2.14%
LYV	Live Nation Entm.	1.97%
UMBF	Umb Financial	1.94%
FTNT	Fortinet	1.91%
RNR	Renaissancere Hdg.	1.84%
FHI	Federated Hermes Class "B"	1.82%
EXPD	Expedito Intl.Of Wash.	1.81%
RL	Ralph Lauren Class "A"	1.74%
SBNY	Signature Bank	1.70%
LITE	Lumentum Holdings	1.70%
JBL	Jabil	1.65%
XRX	Xerox Holdings	1.51%
AFG	American Finl.Gp.Ohio	1.49%
ORI	Old Republic Intl.	1.48%
CATY	Cathay Gen.Bancorp	1.47%
FAF	First Amer.Finl.	1.45%
TDC	Teradata	1.44%
PACW	Pacwest Bancorp	1.37%
IBOC	International Bcsh.	1.28%
VSH	Vishay Intertechnology	1.22%
SCHW	Charles Schwab	1.17%
MANH	Manhattan Assocs.	1.16%
MEDP	Medpace Holdings	1.15%
PNFP	Pinnacle Financial Ptns.	1.15%

		(Continued)
NLOK	Nortonlifelock	1.10%
CMC	Commercial Mtls.	1.09%
COLM	Columbia Sportswear	1.08%
FHN	First Horizon Corp	1.03%
CVS	Cvs Health	1.01%
PCAR	Paccar	0.96%
ADM	Archer Daniels Midland	0.95%
PHM	Pultegroup	0.91%
TER	Teradyne (Xsc)	0.86%
NDAQ	Nasdaq	0.85%
SIGI	Selective In.Gp.	0.77%
SNV	Synovus Financial	0.74%
CRI	Carter'S	0.72%
CF	Cf Industries Hdg.	0.72%
CMA	Comerica	0.71%
NUS	Nu Skin Enterprises Class "A"	0.70%
NUE	Nucor	0.66%
IBKR	Interactive Brokers Group Class "A"	0.65%
KLAC	Kla	0.65%
URBN	Urban Outfitters	0.65%
IIVI	Ii Vi	0.60%
ACM	Aecom	0.56%
CIEN	Ciena	0.53%
CNC	Centene	0.53%
HOMB	Home Bancshares	0.52%
CINF	Cincinnati Finl.	0.51%
TPH	Tri Pointe Homes Inc	0.37%
TRMK	Trustmark	0.35%
MCY	Mercury General	0.32%
HE	Hawaiian Electric Inds.	0.29%
QLYS	Qualys	0.28%
BWA	Borgwarner	0.28%
CI	Cigna	0.24%
FCX	Freeport-Mcmoran	0.22%
CFR	Cullen Fo.Bankers	0.08%
IDCC	Interdigital	0.04%
VLY	Valley National	0.04%

## Top 10 Holdings

	Index Wt.	Sector
Molina Healthcare	5.13%	Health Care
Insperty	4.55%	Industrials
Silicon Labs.	4.32%	Information Technology
Goldman Sachs Gp.	3.49%	Financials
Nvr	3.34%	Consumer Discretionary
Citigroup	2.95%	Financials
Evercore A	2.83%	Financials
Adient	2.73%	Consumer Discretionary
Grand Canyon Education	2.68%	Consumer Discretionary
Jefferies Financial Group	2.67%	Financials
<b>Total</b>	<b>34.69%</b>	

## Sector Weights



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