

2VA Shareholders First Index Components

As of April 18, 2022

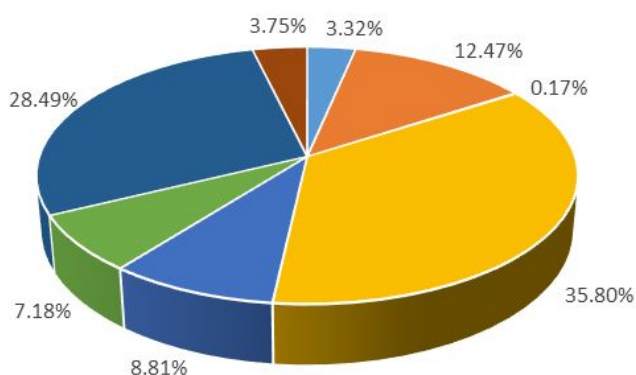
TICKER	COMPANY	WEIGHT
MOH	Molina Healthcare	0.0672466
SLAB	Silicon Labs.	0.0625824
NVR	Nvr	0.0474212
EVR	Evercore A	0.0427843
LOPE	Grand Canyon Education	0.0392691
JLL	Jones Lang Lasalle	0.0375416
ANET	Arista Networks	0.035826
LYV	Live Nation Entm.	0.0331646
RNR	Renaissancere Hdg.	0.0317672
EXPD	Expedito Intl.Of Wash.	0.0316584
FHI	Federated Hermes Class "B"	0.0316304
LITE	Lumentum Holdings	0.030623
SBNY	Signature Bank	0.0300246
FAF	First Amer.Finl.	0.0277588
ORI	Old Republic Intl.	0.027738
TDC	Teradata	0.0266681
AFG	American Finl.Gp.Ohio	0.0264549
IBOC	International Bcsh.	0.0245072
VSH	Vishay Intertechnology	0.0242276
MANH	Manhattan Assocs.	0.0235257
PNFP	Pinnacle Financial Ptns.	0.0235009
FHN	First Horizon Corp	0.0222315
NLOK	Nortonlifelock	0.0216961
TER	Teradyne (Xsc)	0.0213379
IBKR	Interactive Brokers Group Class "A"	0.0167719

		(Continued)
ACM	Aecom	1.54%
CNC	Centene	1.42%
CINF	Cincinnati Finl.	1.36%
TPH	Tri Pointe Homes Inc	1.23%
MCY	Mercury General	1.22%
QLYS	Qualys	1.21%
CFR	Cullen Fo.Bankers	1.09%
IDCC	Interdigital	1.07%
TMHC	Taylor Morrison Home	1.02%
AGCO	Agco	0.90%
NYCB	New York Community Bancorp	0.89%
LSTR	Landstar System	0.89%
KBH	Kb Home	0.83%
CAT	Caterpillar	0.69%
QDEL	Quidel	0.67%
PVH	Pvh	0.65%
CVLT	Commvault Systems	0.54%
KEY	Keycorp	0.50%
NVDA	Nvidia	0.38%
ARW	Arrow Electronics	0.31%
SEIC	Sei Investments	0.22%
NOW	Servicenow	0.21%
EOG	Eog Res.	0.17%
MPWR	Monolithic Pwr.Sys.	0.12%
DHI	D R Horton	0.07%

Top 10 Holdings

	Index Wt.	Sector
Molina Healthcare	6.72%	Health Care
Silicon Labs.	6.26%	Information Technology
Nvr	4.74%	Consumer Discretionary
Evercore A	4.28%	Financials
Grand Canyon Education	3.93%	Consumer Discretionary
Jones Lang Lasalle	3.75%	Real Estate
Arista Networks	3.58%	Information Technology
Live Nation Entm.	3.32%	Communication Services
Renaissancere Hdg.	3.18%	Financials
Expeditior Intl.Of Wash.	3.17%	Industrials
Total	42.93%	

Sector Weights



Sector	Weight
Communication Services	3.32%
Consumer Discretionary	12.47%
Energy	0.17%
Financials	35.80%
Health Care	8.81%
Industrials	7.18%
Information Technology	28.49%
Real Estate	3.75%

Disclaimer

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