

## 2VA Society Defended Index Components

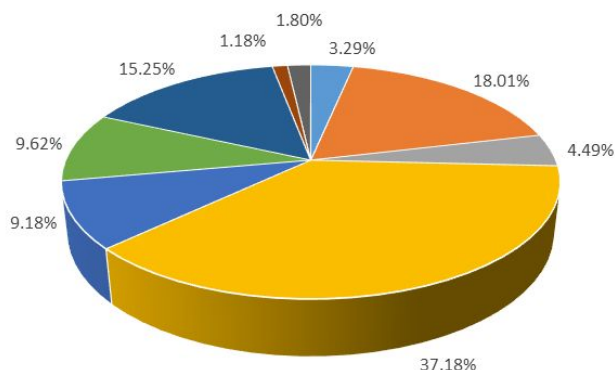
As of April 18, 2022

TICKER	COMPANY	WEIGHT			(Continued)
MOH	Molina Healthcare	4.67%	DFS	Discover Financial Svs.	1.12%
SAFM	Sanderson Farms	4.49%	JBL	Jabil	1.09%
SLAB	Silicon Labs.	4.22%	FAF	First Amer.Finl.	0.97%
NSP	Insperity	4.01%	ORI	Old Republic Intl.	0.93%
DKS	Dick'S Sporting Goods	3.50%	NTAP	Netapp	0.93%
RJF	Raymond James Finl.	2.99%	XRX	Xerox Holdings	0.93%
JHG	Janus Henderson Group	2.98%	PACW	Pacwest Bancorp	0.89%
NVR	Nvr	2.84%	CATY	Cathay Gen.Bancorp	0.89%
ADNT	Adient	2.64%	ADS	Bread Financial	0.84%
MCK	Mckesson	2.51%	TDC	Teradata	0.84%
ZION	Zions Bancorp.	2.38%	CC	Chemours	0.83%
EVR	Evercore A	2.36%	AFG	American Finl.Gp.Ohio	0.82%
EME	Emcor Group	2.11%	NAVI	Navient	0.79%
WHR	Whirlpool	2.07%	IBOC	International Bcsh.	0.66%
BBY	Best Buy	2.02%	VSH	Vishay Intertechnology	0.64%
LOPE	Grand Canyon Education	2.00%	PNFP	Pinnacle Financial Ptns.	0.56%
IPG	Interpublic Group	1.89%	SCHW	Charles Schwab	0.54%
RHI	Robert Half Intl.	1.88%	MANH	Manhattan Assocs.	0.48%
COF	Capital One Finl.	1.84%	MEDP	Medpace Holdings	0.45%
WTFC	Wintrust Financial	1.83%	NLOK	Nortonlifelock	0.44%
DECK	Deckers Outdoor	1.81%	COLM	Columbia Sportswear	0.40%
JLL	Jones Lang Lasalle	1.80%	TER	Teradyne (Xsc)	0.38%
NTRS	Northern Trust	1.68%	FHN	First Horizon Corp	0.37%
ANET	Arista Networks	1.66%	LRCX	Lam Research	0.37%
MTG	Mgic Investment	1.43%	PCAR	Paccar	0.36%
ABC	Amerisourcebergen	1.40%	CMC	Commercial Mtls.	0.35%
LYV	Live Nation Entm.	1.39%	TPR	Tapestry	0.31%
UMBF	Umb Financial	1.38%	BRK/B	Berkshire Hathaway Class "B"	0.30%
HWC	Hancock Whitney	1.32%	PHM	Pultegroup	0.28%
FHI	Federated Hermes Class "B"	1.28%	L	Loews	0.22%
EXPD	Expeditior Intl.Of Wash.	1.27%	RE	Everest Re Gp.	0.21%
SLM	Slm	1.26%	NDAQ	Nasdaq	0.16%
FTNT	Fortinet	1.25%	SNV	Synovus Financial	0.16%
RNR	Renaissancere Hdg.	1.22%	UNH	Unitedhealth Group	0.15%
WLTW	Willis Towers Watson	1.21%	CRI	Carter'S	0.11%
SBNY	Signature Bank	1.20%	TFC	Truist Financial	0.09%
LITE	Lumentum Holdings	1.20%	KSS	Kohl'S	0.05%
BK	Bank Of New York Mellon	1.13%			

## Top 10 Holdings

	Index Wt.	Sector
Molina Healthcare	4.67%	Health Care
Sanderson Farms	4.49%	Consumer Staples
Silicon Labs.	4.22%	Information Technology
Insperty	4.01%	Industrials
Dick'S Sporting Goods	3.50%	Consumer Discretionary
Raymond James Finl.	2.99%	Financials
Janus Henderson Group	2.98%	Financials
Nvr	2.84%	Consumer Discretionary
Adient	2.64%	Consumer Discretionary
Mckesson	2.51%	Health Care
Total	34.83%	

## Sector Weights



Sector	Weight
Communication Services	3.29%
Consumer Discretionary	18.01%
Consumer Staples	4.49%
Financials	37.18%
Health Care	9.18%
Industrials	9.62%
Information Technology	15.25%
Materials	1.18%
Real Estate	1.80%

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