

2VA American Freedoms Index Components

As of May 31, 2022

TICKER	COMPANY	WEIGHT
SLAB	Silicon Labs.	4.84%
NSP	Insperty	4.69%
MOH	Molina Healthcare	4.62%
GS	Goldman Sachs Gp.	3.67%
NVR	Nvr	3.48%
C	Citigroup	3.25%
EVR	Evercore A	3.13%
ADNT	Adient	2.95%
JEF	Jefferies Financial Group	2.91%
MTB	M&T Bank	2.50%
LOPE	Grand Canyon Education	2.48%
WTFC	Wintrust Financial	2.36%
EXPD	Expeditior Intl.Of Wash.	2.10%
JLL	Jones Lang Lasalle	2.08%
FHI	Federated Hermes Class "B"	1.99%
UMBF	Umb Financial	1.97%
RNR	Renaissancere Hdg.	1.91%
JBL	Jabil	1.80%
ANET	Arista Networks	1.75%
LYV	Live Nation Entm.	1.72%
FTNT	Fortinet	1.71%
RL	Ralph Lauren Class "A"	1.70%
LITE	Lumentum Holdings	1.68%
FAF	First Amer.Finl.	1.56%
XRX	Xerox Holdings	1.53%
ORI	Old Republic Intl.	1.52%
AFG	American Finl.Gp.Ohio	1.49%
CATY	Cathay Gen.Bancorp	1.45%
VSH	Vishay Intertechnology	1.40%
SBNY	Signature Bank	1.39%
IBOC	International Bcsh.	1.36%
TDC	Teradata	1.21%
PACW	Pacwest Bancorp	1.16%
PNFP	Pinnacle Financial Ptns.	1.13%
FHN	First Horizon Corp	1.08%
PCAR	Paccar	1.07%
MANH	Manhattan Assocs.	1.07%

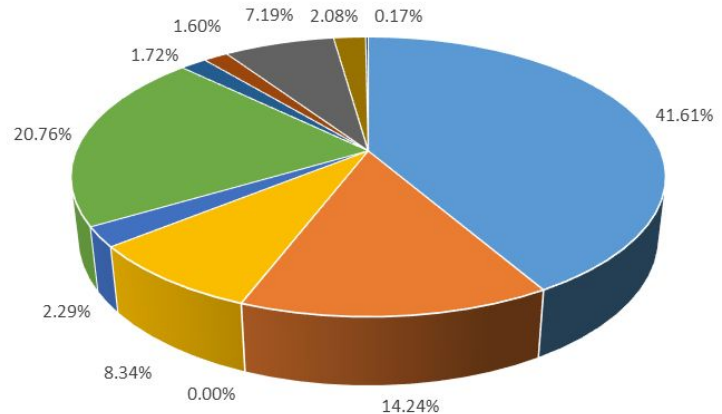
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PHM	Pultegroup	1.07%
MEDP	Medpace Holdings	1.06%
NLOK	Nortonlifelock	1.04%
SCHW	Charles Schwab	1.02%
CMC	Commercial Mtls.	1.01%
TER	Teradyne (Xsc)	1.00%
CVS	Cvs Health	0.97%
ADM	Archer Daniels Midland	0.97%
COLM	Columbia Sportswear	0.96%
NDAQ	Nasdaq	0.80%
SIGI	Selective In.Gp.	0.75%
SNV	Synovus Financial	0.75%
CRI	Carter'S	0.70%
CF	Cf Industries Hdg.	0.67%
CMA	Comerica	0.66%
KLAC	Kla	0.64%
NUS	Nu Skin Enterprises Class "A"	0.63%
IBKR	Interactive Brokers Group Class	0.57%
NUE	Nucor	0.51%
IIVI	Ii Vi	0.50%
ACM	Aecom	0.47%
URBN	Urban Outfitters	0.47%
HOMB	Home Bancshares	0.39%
CNC	Centene	0.37%
CIEN	Ciena	0.37%
CINF	Cincinnati Finl.	0.31%
TPH	Tri Pointe Homes Inc	0.25%
TRMK	Trustmark	0.21%
BWA	Borgwarner	0.18%
MCY	Mercury General	0.17%
HE	Hawaiian Electric Inds.	0.17%
CI	Cigna	0.16%
QLYS	Qualys	0.15%
FCX	Freeport-Mcmoran	0.10%
CFR	Cullen Fo.Bankers	0.10%
IDCC	Interdigital	0.07%
VLY	Valley National	0.05%

Top 10 Holdings

	INDEX WEIGHT	SECTOR
Silicon Labs.	4.84%	Information Technology
Insperity	4.69%	Industrials
Molina Healthcare	4.62%	Health Care
Goldman Sachs Gp.	3.67%	Financials
Nvr	3.48%	Consumer Discretionary
Citigroup	3.25%	Financials
Evercore A	3.13%	Financials
Adient	2.95%	Consumer Discretionary
Jefferies Financial Group	2.91%	Financials
M&T Bank	2.50%	Financials
Total	36.04%	

Sector Weights

Sector	Weight
Financials	41.61%
Consumer Discretionary	14.24%
Energy	0.00%
Industrials	8.34%
Materials	2.29%
Information Technology	20.76%
Communication Services	1.72%
Consumer Staples	1.60%
Health Care	7.19%
Real Estate	2.08%
Utilities	0.17%



Disclaimer

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