

2VA Shareholders First Index Components

As of May 31, 2022

TICKER	COMPANY	WEIGHT
SLAB	Silicon Labs.	6.72%
MOH	Molina Healthcare	6.33%
NVR	Nvr	5.11%
EVR	Evercore A	4.75%
LOPE	Grand Canyon Education	3.90%
EXPD	Expeditior Intl.Of Wash.	3.61%
FHI	Federated Hermes Class "B"	3.41%
JLL	Jones Lang Lasalle	3.34%
RNR	Renaissancere Hdq.	3.33%
LITE	Lumentum Holdings	2.92%
LYV	Live Nation Entm.	2.90%
ANET	Arista Networks	2.85%
FAF	First Amer.Finl.	2.81%
AFG	American Finl.Gp.Ohio	2.78%
ORI	Old Republic Intl.	2.77%
VSH	Vishay Intertechnology	2.73%
IBOC	International Bcsh.	2.63%
SBNY	Signature Bank	2.39%
FHN	First Horizon Corp	2.34%
TDC	Teradata	2.25%
PNFP	Pinnacle Financial Ptns.	2.25%
MANH	Manhattan Assocs.	2.22%
NLOK	Nortonlifelock	2.15%
TER	Teradyne (Xsc)	2.13%
IBKR	Interactive Brokers Group Class "A"	1.69%

(Continued)

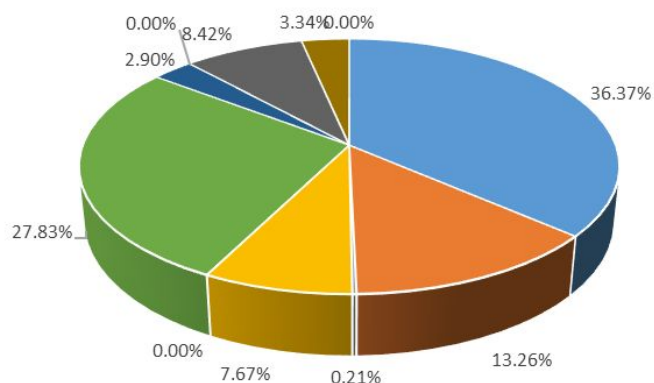
ACM	Aecom	1.51%
CNC	Centene	1.48%
TPH	Tri Pointe Homes Inc	1.40%
CINF	Cincinnati Finl.	1.39%
QLYS	Qualys	1.20%
IDCC	Interdigital	1.18%
MCY	Mercury General	1.18%
TMHC	Taylor Morrison Home	1.17%
CFR	Cullen Fo.Bankers	1.06%
LSTR	Landstar System	0.97%
KBH	Kb Home	0.96%
NYCB	New York Community Bancorp	0.90%
AGCO	Agco	0.86%
CAT	Caterpillar	0.72%
PVH	Pvh	0.65%
QDEL	QuidelOrtho Corporation	0.61%
CVLT	Commvault Systems	0.54%
KEY	Keycorp	0.49%
ARW	Arrow Electronics	0.34%
NVDA	Nvidia	0.28%
SEIC	Sei Investments	0.23%
EOG	Eog Res.	0.21%
NOW	Servicenow	0.19%
MPWR	Monolithic Pwr.Sys.	0.12%
DHI	D R Horton	0.07%

Top 10 Holdings

	INDEX WEIGHT	SECTOR
Silicon Labs.	6.72%	Information Technology
Molina Healthcare	6.33%	Health Care
Nvr	5.11%	Consumer Discretionary
Evercore A	4.75%	Financials
Grand Canyon Education	3.90%	Consumer Discretionary
Expedito Intl.Of Wash.	3.61%	Industrials
Federated Hermes Class "B"	3.41%	Financials
Jones Lang Lasalle	3.34%	Real Estate
Renaissancere Hdg.	3.33%	Financials
Lumentum Holdings	2.92%	Information Technology
Total	43.41%	

Sector Weights

Sector	Weight
Financials	36.37%
Consumer Discretionary	13.26%
Energy	0.21%
Industrials	7.67%
Materials	0.00%
Information Technology	27.83%
Communication Services	2.90%
Consumer Staples	0.00%
Health Care	8.42%
Real Estate	3.34%
Utilities	0.00%



Disclaimer

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