

## 2VA Life Index Components

As of May 31, 2022

TICKER	NAME	WEIGHT
SLAB	Silicon Labs.	4.05%
NSP	Insperty	3.91%
MOH	Molina Healthcare	3.89%
RF	Regions Finl.New	2.87%
NVR	Nvr	2.85%
DKS	Dick'S Sporting Goods	2.78%
RJF	Raymond James Finl.	2.70%
C	Citigroup	2.65%
EVR	Evercore A	2.52%
ZION	Zions Bancorp.	2.14%
EME	Emcor Group	2.10%
LNC	Lincoln National	2.08%
FITB	Fifth Third Bancorp	2.06%
HPE	Hewlett Packard Enter.	2.04%
LOPE	Grand Canyon Education	1.98%
COF	Capital One Finl.	1.95%
BBY	Best Buy	1.94%
WTFC	Wintrust Financial	1.87%
IPG	Interpublic Group	1.87%
NTRS	Northern Trust	1.79%
JLL	Jones Lang Lasalle	1.64%
SLM	Slm	1.62%
RHI	Robert Half Intl.	1.61%
EXPD	Expedito Intl.Of Wash.	1.60%
CC	Chemours	1.54%
FHI	Federated Hermes Class "B"	1.52%
UMBF	Umb Financial	1.52%
RNR	Renaissancere Hdg.	1.44%
DFS	Discover Financial Svs.	1.42%
ANET	Arista Networks	1.37%
JBL	Jabil	1.36%
OMC	Omnicom Group	1.33%
LYV	Live Nation Entm.	1.32%
WLTW	Willis Towers Watson	1.31%
FTNT	Fortinet	1.30%
BK	Bank Of New York Mellon	1.29%
LITE	Lumentum Holdings	1.28%
TSN	Tyson Foods Class "A"	1.26%

(Continued)

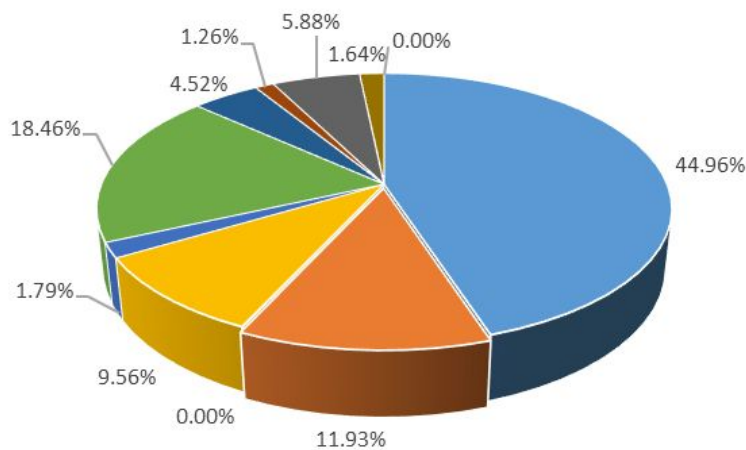
FAF	First Amer.Finl.	1.16%
ORI	Old Republic Intl.	1.12%
BFH	Bread Financial	1.10%
AFG	American Finl.Gp.Ohio	1.09%
CATY	Cathay Gen.Bancorp	1.07%
SBNY	Signature Bank	1.06%
NTAP	Netapp	1.05%
NAVI	Navient	1.03%
VSH	Vishay Intertechnology	1.00%
IBOC	International Bcsh.	0.97%
TDC	Teradata	0.88%
PACW	Pacwest Bancorp	0.86%
PNFP	Pinnacle Financial Ptns.	0.79%
MANH	Manhattan Assocs.	0.73%
FHN	First Horizon Corp	0.72%
MEDP	Medpace Holdings	0.72%
NLOK	Nortonlifelock	0.71%
LRCX	Lam Research	0.70%
PHM	Pultegroup	0.69%
TER	Teradyne (Xsc)	0.67%
COLM	Columbia Sportswear	0.65%
CVS	Cvs Health	0.64%
TPR	Tapestry	0.62%
L	Loews	0.61%
BRK/B	Berkshire Hathaway Class "B"	0.60%
UNH	Unitedhealth Group	0.53%
CRI	Carter'S	0.42%
AFL	Aflac	0.42%
SF	Stifel Financial	0.32%
IBKR	Interactive Brokers Group Cl	0.28%
NUE	Nucor	0.25%
IIVI	li Vi	0.23%
ACM	Aecom	0.20%
LUV	Southwest Airlines	0.15%
CNC	Centene	0.10%
AIG	American Intl.Gp.	0.07%
CINF	Cincinnati Finl.	0.04%

## Top 10 Holdings

	INDEX WEIGHT	SECTOR
Silicon Labs.	4.05%	Information Technology
Insperity	3.91%	Industrials
Molina Healthcare	3.89%	Health Care
Regions Finl.New	2.87%	Financials
Nvr	2.85%	Consumer Discretionary
Dick'S Sporting Goods	2.78%	Consumer Discretionary
Raymond James Finl.	2.70%	Financials
Citigroup	2.65%	Financials
Evercore A	2.52%	Financials
Zions Bancorp.	2.14%	Financials
Total	30.36%	

## Sector Weights

Sector	Weight
Financials	44.96%
Consumer Discretionary	11.93%
Energy	0.00%
Industrials	9.56%
Materials	1.79%
Information Technology	18.46%
Communication Services	4.52%
Consumer Staples	1.26%
Health Care	5.88%
Real Estate	1.64%
Utilities	0.00%



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