

2VA Society Defended Index Components

As of May 31, 2022

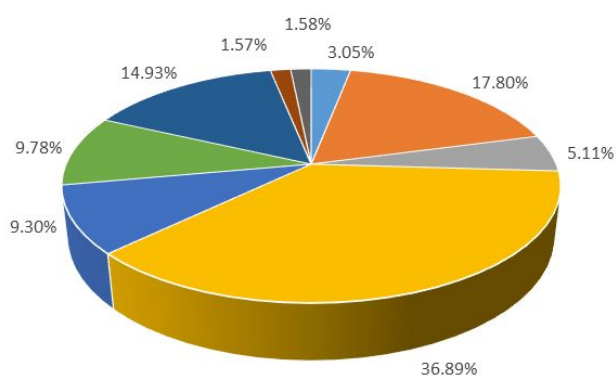
TICKER	COMPANY	WEIGHT			
SAFM	Sanderson Farms	5.11%			
SLAB	Silicon Labs.	4.48%			
MOH	Molina Healthcare	4.34%			
NSP	Insperty	4.27%			
DKS	Dick'S Sporting Goods	3.04%			
NVR	Nvr	3.02%			
MCK	Mckesson	2.88%			
RJF	Raymond James Finl.	2.86%			
EVR	Evercore A	2.59%			
JHG	Janus Henderson Group	2.56%			
ADNT	Adient	2.45%			
WHR	Whirlpool	2.36%			
ZION	Zions Bancorp.	2.22%			
EME	Emcor Group	2.12%			
LOPE	Grand Canyon Education	1.96%			
BBY	Best Buy	1.95%			
COF	Capital One Finl.	1.92%			
DECK	Deckers Outdoor	1.90%			
WTFC	Wintrust Financial	1.84%			
IPG	Interpublic Group	1.84%			
NTRS	Northern Trust	1.73%			
RHI	Robert Half Intl.	1.58%			
JLL	Jones Lang Lasalle	1.58%			
MTG	Mgic Investment	1.57%			
ABC	Amerisourcebergen	1.49%			
SLM	Slm	1.44%			
EXPD	Expedito Intl.Of Wash.	1.43%			
UMBF	Umb Financial	1.40%			
FHI	Federated Hermes Class "B	1.36%			
HWC	Hancock Whitney	1.35%			
ANET	Arista Networks	1.31%			
RNR	Renaissancere Hdg.	1.26%			
DFS	Discover Financial Svs.	1.24%			
CC	Chemours	1.21%			
LYV	Live Nation Entm.	1.20%			
JBL	Jabil	1.16%			
WLTW	Willis Towers Watson	1.16%			
FTNT	Fortinet	1.15%			
					(Continued)
BK	Bank Of New York Mellon	1.13%			
LITE	Lumentum Holdings	1.13%			
FAF	First Amer.Finl.	0.97%			
SBNY	Signature Bank	0.95%			
XRX	Xerox Holdings	0.92%			
ORI	Old Republic Intl.	0.92%			
BFH	Bread Financial	0.88%			
CATY	Cathay Gen.Bancorp	0.87%			
NTAP	Netapp	0.86%			
AFG	American Finl.Gp.Ohio	0.85%			
NAVI	Navient	0.79%			
VSH	Vishay Intertechnology	0.72%			
IBOC	International Bcsh.	0.70%			
PACW	Pacwest Bancorp	0.70%			
TDC	Teradata	0.70%			
PNFP	Pinnacle Financial Ptns.	0.53%			
SCHW	Charles Schwab	0.48%			
MANH	Manhattan Assocs.	0.45%			
NLOK	Nortonlifelock	0.43%			
MEDP	Medpace Holdings	0.42%			
FHN	First Horizon Corp	0.39%			
LRCX	Lam Research	0.38%			
PCAR	Paccar	0.38%			
TER	Teradyne (Xsc)	0.37%			
COLM	Columbia Sportswear	0.36%			
CMC	Commercial Mtls.	0.35%			
PHM	Pultegroup	0.33%			
TPR	Tapestry	0.31%			
BRK/B	Berkshire Hathaway Class "	0.28%			
L	Loews	0.23%			
RE	Everest Re Gp.	0.21%			
UNH	Unitedhealth Group	0.16%			
NDAQ	Nasdaq	0.15%			
SNV	Synovus Financial	0.14%			
CRI	Carter'S	0.10%			
TFC	Truist Financial	0.09%			
KSS	Kohl'S	0.03%			

Top 10 Holdings

	INDEX WEIGHT	SECTOR
Sanderson Farms	5.11%	Consumer Staples
Silicon Labs.	4.48%	Information Technology
Molina Healthcare	4.34%	Health Care
Insperty	4.27%	Industrials
Dick'S Sporting Goods	3.04%	Consumer Discretionary
Nvr	3.02%	Consumer Discretionary
Mckesson	2.88%	Health Care
Raymond James Finl.	2.86%	Financials
Evercore A	2.59%	Financials
Janus Henderson Group	2.56%	Financials
Total	35.15%	

Sector Weights

Sector	Weight
Communication Services	3.05%
Consumer Discretionary	17.80%
Consumer Staples	5.11%
Financials	36.89%
Health Care	9.30%
Industrials	9.78%
Information Technology	14.93%
Materials	1.57%
Real Estate	1.58%



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