

2VA American Freedoms Index Components

As of June 30, 2022

TICKER	COMPANY	WEIGHT
NSP	Insperty	5.13%
SLAB	Silicon Labs.	4.99%
MOH	Molina Healthcare	4.88%
GS	Goldman Sachs Gp.	3.66%
NVR	Nvr	3.44%
C	Citigroup	3.07%
LOPE	Grand Canyon Education	2.88%
EVR	Evercore A	2.81%
ADNT	Adient	2.71%
JEF	Jefferies Financial Group	2.67%
MTB	M&T Bank	2.43%
WTFC	Wintrust Financial	2.38%
RNR	Renaissancere Hdg.	2.13%
EXPD	Expedito Intl.Of Wash.	2.06%
FHI	Federated Hermes Class "B"	2.04%
JLL	Jones Lang Lasalle	2.02%
UMBF	Umb Financial	2.01%
FTNT	Fortinet	1.81%
ANET	Arista Networks	1.76%
LITE	Lumentum Holdings	1.70%
RL	Ralph Lauren Class "A"	1.65%
JBL	Jabil	1.65%
LYV	Live Nation Entm.	1.63%
AFG	American Finl.Gp.Ohio	1.60%
ORI	Old Republic Intl.	1.56%
CATY	Cathay Gen.Bancorp	1.52%
FAF	First Amer.Finl.	1.50%
IBOC	International Bcsh.	1.42%
VSH	Vishay Intertechnology	1.34%
XRX	Xerox Holdings	1.32%
TDC	Teradata	1.28%
SBNY	Signature Bank	1.26%
MEDP	Medpace Holdings	1.22%
FHN	First Horizon Corp	1.14%
PCAR	Paccar	1.12%
MANH	Manhattan Assocs.	1.11%
PNFP	Pinnacle Financial Ptns.	1.10%

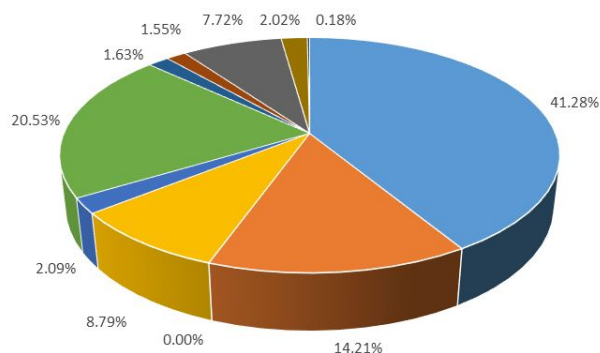
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PACW	Pacwest Bancorp	1.07%
PHM	Pultegroup	1.03%
NLOK	Nortonlifelock	1.03%
CVS	Cvs Health	1.02%
SCHW	Charles Schwab	1.00%
COLM	Columbia Sportswear	0.97%
CMC	Commercial Mtls.	0.92%
ADM	Archer Daniels Midland	0.91%
SIGI	Selective In.Gp.	0.90%
TER	Teradyne (Xsc)	0.90%
NDAQ	Nasdaq	0.86%
CRI	Carter'S	0.70%
SNV	Synovus Financial	0.69%
NUS	Nu Skin Enterprises Class "A"	0.64%
CF	Cf Industries Hdg.	0.64%
CMA	Comerica	0.64%
KLAC	Kla	0.61%
IBKR	Interactive Brokers Group Class	0.56%
ACM	Aecom	0.48%
URBN	Urban Outfitters	0.46%
IIVI	Ii Vi	0.45%
NUE	Nucor	0.44%
CNC	Centene	0.43%
HOMB	Home Bancshares	0.39%
CIEN	Ciena	0.37%
CINF	Cincinnati Finl.	0.31%
TRMK	Trustmark	0.23%
TPH	Tri Pointe Homes Inc	0.22%
HE	Hawaiian Electric Inds.	0.18%
CI	Cigna	0.17%
MCY	Mercury General	0.17%
BWA	Borgwarner	0.16%
QLYS	Qualys	0.16%
CFR	Cullen Fo.Bankers	0.10%
FCX	Freeport-Mcmoran	0.08%
IDCC	Interdigital	0.07%
VLY	Valley National	0.05%

Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Insperty	5.13%	Industrials
Silicon Labs.	4.99%	Information Technology
Molina Healthcare	4.88%	Health Care
Goldman Sachs Gp.	3.66%	Financials
Nvr	3.44%	Consumer Discretionary
Citigroup	3.07%	Financials
Grand Canyon Education	2.88%	Consumer Discretionary
Evercore A	2.81%	Financials
Adient	2.71%	Consumer Discretionary
Jefferies Financial Group	2.67%	Financials
Total	36.22%	

Sector Weights

SECTOR	WEIGHT
Financials	41.28%
Consumer Discretionary	14.21%
Energy	0.00%
Industrials	8.79%
Materials	2.09%
Information Technology	20.53%
Communication Services	1.63%
Consumer Staples	1.55%
Health Care	7.72%
Real Estate	2.02%
Utilities	0.18%



Disclaimer

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