

2VA American Freedoms Index Components

As of July 29, 2022

TICKER	COMPANY	WEIGHT
MOH	Molina Healthcare	5.23%
NSP	Insperty	5.16%
SLAB	Silicon Labs.	4.80%
GS	Goldman Sachs Gp.	3.75%
NVR	Nvr	3.45%
C	Citigroup	3.17%
JEF	Jefferies Financial Group	2.88%
ADNT	Adient	2.82%
EVR	Evercore A	2.74%
LOPE	Grand Canyon Education	2.68%
MTB	M&T Bank	2.47%
WTFC	Wintrust Financial	2.33%
EXPD	Expeditors Intl.Of Wash.	2.06%
JLL	Jones Lang Lasalle	2.01%
FHI	Federated Hermes Class "B"	2.01%
ANET	Arista Networks	2.00%
UMBF	Umb Financial	1.93%
LITE	Lumentum Holdings	1.78%
JBL	Jabil	1.75%
FTNT	Fortinet	1.74%
LYV	Live Nation Entm.	1.70%
RL	Ralph Lauren Class "A"	1.66%
RNR	Renaissancere Hdg.	1.61%
FAF	First Amer.Finl.	1.50%
ORI	Old Republic Intl.	1.48%
CATY	Cathay Gen.Bancorp	1.48%
IBOC	International Bcsh.	1.42%
VSH	Vishay Intertechnology	1.42%
AFG	American Finl.Gp.Ohio	1.41%
XRX	Xerox Holdings	1.39%
MEDP	Medpace Holdings	1.26%
MANH	Manhattan Assocs.	1.25%
TDC	Teradata	1.21%
SBNY	Signature Bank	1.20%
PCAR	Paccar	1.13%
PNFP	Pinnacle Financial Ptns.	1.10%
FHN	First Horizon Corp	1.07%

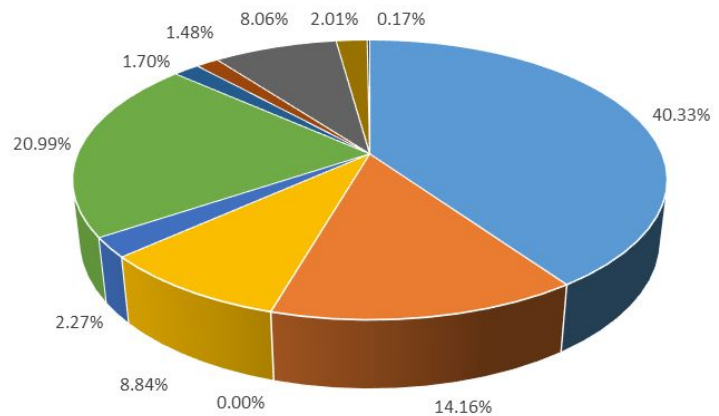
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NLOK	Nortonlifelock	1.05%
PHM	Pultegroup	1.03%
PACW	Pacwest Bancorp	1.03%
CMC	Commercial Mtls.	1.01%
SCHW	Charles Schwab	1.00%
CVS	Cvs Health	0.97%
NDAQ	Nasdaq	0.94%
TER	Teradyne (Xsc)	0.93%
COLM	Columbia Sportswear	0.92%
ADM	Archer Daniels Midland	0.89%
CRI	Carter'S	0.74%
SIGI	Selective In.Gp.	0.74%
SNV	Synovus Financial	0.71%
KLAC	Kla	0.68%
CF	Cf Industries Hdg.	0.65%
CMA	Comerica	0.62%
NUS	Nu Skin Enterprises Class "A"	0.59%
IBKR	Interactive Brokers Group Class	0.55%
NUE	Nucor	0.53%
ACM	Aecom	0.49%
URBN	Urban Outfitters	0.46%
CNC	Centene	0.43%
IIVI	Ii Vi	0.42%
HOMB	Home Bancshares	0.41%
CIEN	Ciena	0.38%
CINF	Cincinnati Finl.	0.24%
TRMK	Trustmark	0.23%
TPH	Tri Pointe Homes Inc	0.22%
BWA	Borgwarner	0.17%
HE	Hawaiian Electric Inds.	0.17%
CI	Cigna	0.16%
MCY	Mercury General	0.15%
QLYS	Qualys	0.14%
CFR	Cullen Fo.Bankers	0.11%
FCX	Freeport-Mcmoran	0.08%
IDCC	Interdigital	0.06%
VLY	Valley National	0.05%

Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Molina Healthcare	5.23%	Health Care
Insperty	5.16%	Industrials
Silicon Labs.	4.80%	Information Technology
Goldman Sachs Gp.	3.75%	Financials
Nvr	3.45%	Consumer Discretionary
Citigroup	3.17%	Financials
Jefferies Financial Group	2.88%	Financials
Adient	2.82%	Consumer Discretionary
Evercore A	2.74%	Financials
Grand Canyon Education	2.68%	Consumer Discretionary
Total	36.69%	

Sector Weights

SECTOR	WEIGHT
Financials	40.33%
Consumer Discretionary	14.16%
Energy	0.00%
Industrials	8.84%
Materials	2.27%
Information Technology	20.99%
Communication Services	1.70%
Consumer Staples	1.48%
Health Care	8.06%
Real Estate	2.01%
Utilities	0.17%



Disclaimer

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