

## 2VA Shareholders First Index Components

As of June 30, 2022

TICKER	COMPANY	WEIGHT
SLAB	Silicon Labs.	6.88%
MOH	Molina Healthcare	6.64%
NVR	Nvr	5.01%
LOPE	Grand Canyon Education	4.49%
EVR	Evercore A	4.24%
RNR	Renaissancere Hdg.	3.69%
EXPD	Expedito Intl.Of Wash.	3.52%
FHI	Federated Hermes Class "B"	3.48%
JLL	Jones Lang Lasalle	3.23%
AFG	American Finl.Gp.Ohio	2.97%
LITE	Lumentum Holdings	2.94%
ANET	Arista Networks	2.85%
ORI	Old Republic Intl.	2.82%
LYV	Live Nation Entm.	2.74%
IBOC	International Bcsh.	2.74%
FAF	First Amer.Finl.	2.67%
VSH	Vishay Intertechnology	2.59%
FHN	First Horizon Corp	2.44%
TDC	Teradata	2.36%
MANH	Manhattan Assocs.	2.29%
PNFP	Pinnacle Financial Ptns.	2.17%
SBNY	Signature Bank	2.16%
NLOK	Nortonlifelock	2.12%
TER	Teradyne (Xsc)	1.90%
CNC	Centene	1.68%

(Continued)

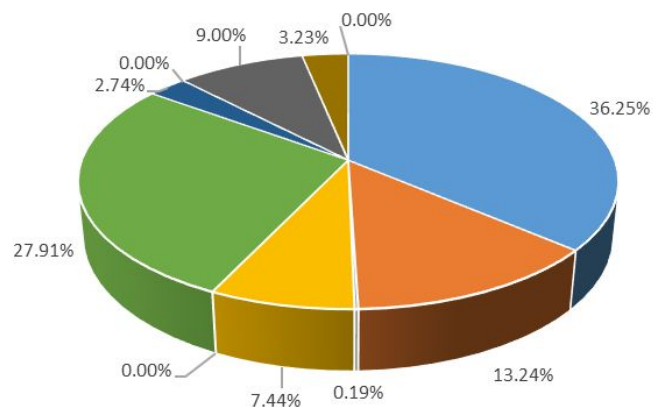
IBKR	Interactive Brokers Group Class "A"	1.65%
ACM	Aecom	1.54%
CINF	Cincinnati Finl.	1.40%
QLYS	Qualys	1.26%
TPH	Tri Pointe Homes Inc	1.22%
IDCC	Interdigital	1.20%
MCY	Mercury General	1.16%
CFR	Cullen Fo.Bankers	1.08%
TMHC	Taylor Morrison Home	1.03%
LSTR	Landstar System	1.01%
NYCB	New York Community Bancorp	0.89%
KBH	Kb Home	0.86%
AGCO	Agco	0.72%
QDEL	QuidelOrtho Corporation	0.68%
CAT	Caterpillar	0.65%
CVLT	Commvault Systems	0.61%
PVH	Pvh	0.57%
KEY	Keycorp	0.46%
ARW	Arrow Electronics	0.35%
NVDA	Nvidia	0.25%
SEIC	Sei Investments	0.23%
NOW	Servicenow	0.21%
EOG	Eog Res.	0.19%
MPWR	Monolithic Pwr.Sys.	0.11%
DHI	D R Horton	0.07%

## Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Silicon Labs.	6.88%	Information Technology
Molina Healthcare	6.64%	Health Care
Nvr	5.01%	Consumer Discretionary
Grand Canyon Education	4.49%	Consumer Discretionary
Evercore A	4.24%	Financials
Renaissancere Hdg.	3.69%	Financials
Expedito Intl.Of Wash.	3.52%	Industrials
Federated Hermes Class "B"	3.48%	Financials
Jones Lang Lasalle	3.23%	Real Estate
American Finl.Gp.Ohio	2.97%	Financials
<b>Total</b>	<b>44.14%</b>	

## Sector Weights

Sector	Weight
Financials	36.25%
Consumer Discretionary	13.24%
Energy	0.19%
Industrials	7.44%
Materials	0.00%
Information Technology	27.91%
Communication Services	2.74%
Consumer Staples	0.00%
Health Care	9.00%
Real Estate	3.23%
Utilities	0.00%



## Disclaimer

This document is provided for information purposes only and is intended for use by institutional and professional investors. The information presented herein prior to the index launch date of July 8, 2021, is backtested performance based on the same methodology in effect when the index was officially launched. For periods prior to the launch date, the information and data presented regarding the index assumes that the same evaluation of companies existed in all prior periods as it did on the index launch date and, among other things, does not take into account the business, market or financial conditions that existed during the prior periods as they would have applied to the specific companies used for this purpose. Backtested performance information is purely hypothetical, is provided solely for information purposes and should not be interpreted as an indication of actual performance. 2VA receives compensation in connection with licensing its indexes to clients and for providing custom advisory services. The performance results presented do not reflect the deduction of 2VA's management fees or other customary expenses that may be incurred in the management of a client's account. The performance results are not GIPS compliant. Past performance is not an indication or guarantee of future results. 2VA makes no representation or warranty, express or implied as to the ability of the index to accurately represent any asset class or market sector that it purports to represent. This document does not constitute an offer of any services or product. All information provided by 2VA is general in nature and not tailored to the needs of any person, entity or third-party. It is not possible to invest directly in an index. 2VA is an investment adviser registered with the Securities and Exchange Commission. Registration does not indicate any level of skill or training. For more information on any of our services please visit [www.2ndvoteadvisers.com](http://www.2ndvoteadvisers.com). This document is confidential. Redistribution or reproduction in whole or in part of this document is prohibited.