

2VA Shareholders First Index Components

As of July 29, 2022

TICKER	COMPANY	WEIGHT
MOH	Molina Healthcare	7.23%
SLAB	Silicon Labs.	6.72%
NVR	Nvr	5.10%
LOPE	Grand Canyon Education	4.25%
EVR	Evercore A	4.20%
EXPD	Expedito Intl.Of Wash.	3.57%
FHI	Federated Hermes Class "B"	3.47%
ANET	Arista Networks	3.29%
JLL	Jones Lang Lasalle	3.27%
LITE	Lumentum Holdings	3.10%
LYV	Live Nation Entm.	2.90%
RNR	Renaissancere Hdg.	2.83%
VSH	Vishay Intertechnology	2.79%
IBOC	International Bcsh.	2.79%
ORI	Old Republic Intl.	2.73%
FAF	First Amer.Finl.	2.72%
AFG	American Finl.Gp.Ohio	2.66%
MANH	Manhattan Assocs.	2.61%
FHN	First Horizon Corp	2.31%
TDC	Teradata	2.27%
PNFP	Pinnacle Financial Ptns.	2.21%
NLOK	Nortonlifelock	2.20%
SBNY	Signature Bank	2.08%
TER	Teradyne (Xsc)	1.99%
CNC	Centene	1.71%

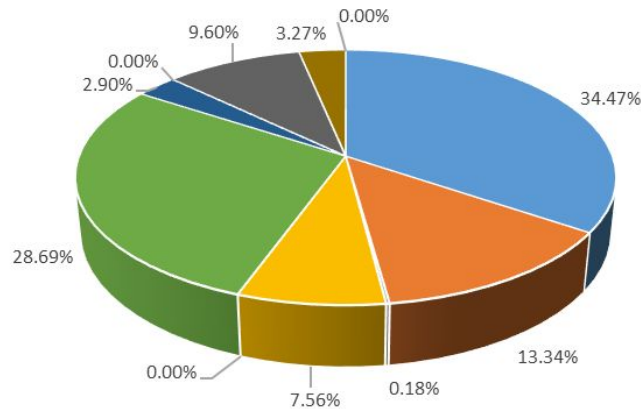
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IBKR	Interactive Brokers Group Class "A"	1.63%
ACM	Aecom	1.58%
TPH	Tri Pointe Homes Inc	1.24%
TMHC	Taylor Morrison Home	1.18%
QLYS	Qualys	1.13%
IDCC	Interdigital	1.12%
CFR	Cullen Fo.Bankers	1.12%
CINF	Cincinnati Finl.	1.07%
MCY	Mercury General	1.02%
LSTR	Landstar System	1.01%
NYCB	New York Community Bancorp	0.97%
KBH	Kb Home	0.92%
AGCO	Agco	0.74%
CAT	Caterpillar	0.67%
QDEL	QuidelOrtho Corporation	0.66%
PVH	Pvh	0.58%
CVLT	Commvault Systems	0.50%
KEY	Keycorp	0.45%
ARW	Arrow Electronics	0.37%
NVDA	Nvidia	0.28%
SEIC	Sei Investments	0.22%
NOW	Servicenow	0.18%
EOG	Eog Res.	0.18%
MPWR	Monolithic Pwr.Sys.	0.13%
DHI	D R Horton	0.08%

Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Molina Healthcare	7.23%	Health Care
Silicon Labs.	6.72%	Information Technology
Nvr	5.10%	Consumer Discretionary
Grand Canyon Education	4.25%	Consumer Discretionary
Evercore A	4.20%	Financials
Expeditior Intl.Of Wash.	3.57%	Industrials
Federated Hermes Class "B"	3.47%	Financials
Arista Networks	3.29%	Information Technology
Jones Lang Lasalle	3.27%	Real Estate
Lumentum Holdings	3.10%	Information Technology
Total	44.20%	

Sector Weights

Sector	Weight
Financials	34.47%
Consumer Discretionary	13.34%
Energy	0.18%
Industrials	7.56%
Materials	0.00%
Information Technology	28.69%
Communication Services	2.90%
Consumer Staples	0.00%
Health Care	9.60%
Real Estate	3.27%
Utilities	0.00%



Disclaimer

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