

## 2VA Life Index Components

As of June 30, 2022

TICKER	COMPANY	WEIGHT
NSP	Insperty	4.35%
SLAB	Silicon Labs.	4.25%
MOH	Molina Healthcare	4.18%
DKS	Dick'S Sporting Goods	2.88%
NVR	Nvr	2.86%
RJF	Raymond James Finl.	2.74%
RF	Regions Finl.New	2.72%
C	Citigroup	2.55%
LOPE	Grand Canyon Education	2.33%
EVR	Evercore A	2.31%
EME	Emcor Group	2.28%
ZION	Zions Bancorp.	2.13%
FITB	Fifth Third Bancorp	1.96%
HPE	Hewlett Packard Enter.	1.94%
WTFC	Wintrust Financial	1.92%
LNC	Lincoln National	1.87%
IPG	Interpublic Group	1.78%
COF	Capital One Finl.	1.77%
NTRS	Northern Trust	1.73%
BBY	Best Buy	1.72%
RNR	Renaissancere Hdg.	1.64%
JLL	Jones Lang Lasalle	1.62%
EXPD	Expedito Intl.Of Wash.	1.60%
FHI	Federated Hermes Class "B"	1.59%
UMBF	Umb Financial	1.58%
RHI	Robert Half Intl.	1.49%
SLM	Slm	1.47%
ANET	Arista Networks	1.40%
FTNT	Fortinet	1.39%
WLTW	Willis Towers Watson	1.37%
TSN	Tyson Foods Class "A"	1.35%
DFS	Discover Financial Svs.	1.32%
LITE	Lumentum Holdings	1.32%
BK	Bank Of New York Mellon	1.29%
CC	Chemours	1.28%
LYV	Live Nation Entm.	1.28%
OMC	Omnicom Group	1.27%
JBL	Jabil	1.26%

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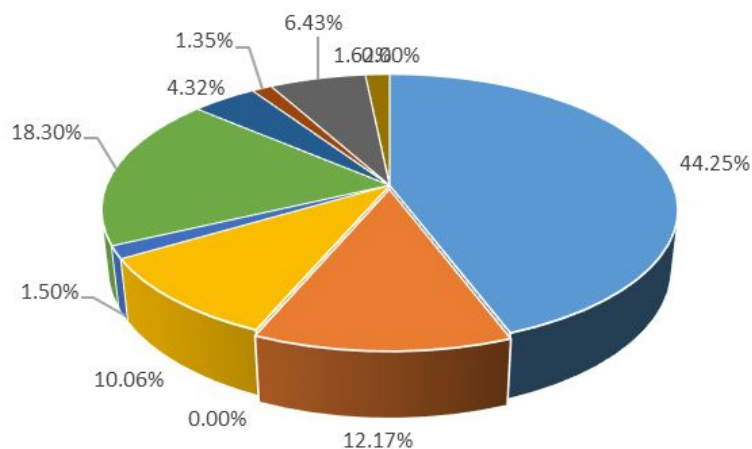
AFG	American Finl.Gp.Ohio	1.19%
ORI	Old Republic Intl.	1.17%
CATY	Cathay Gen.Bancorp	1.14%
FAF	First Amer.Finl.	1.13%
NTAP	Netapp	1.06%
IBOC	International Bcsh.	1.03%
NAVI	Navient	1.00%
SBNY	Signature Bank	0.98%
VSH	Vishay Intertechnology	0.97%
TDC	Teradata	0.95%
MEDP	Medpace Holdings	0.84%
BFH	Bread Financial	0.82%
PACW	Pacwest Bancorp	0.81%
PNFP	Pinnacle Financial Ptns.	0.78%
MANH	Manhattan Assocs.	0.77%
FHN	First Horizon Corp	0.77%
NLOK	Nortonlifelock	0.71%
CVS	Cvs Health	0.69%
PHM	Pultegroup	0.68%
COLM	Columbia Sportswear	0.66%
LRCX	Lam Research	0.64%
TPR	Tapestry	0.62%
UNH	Unitedhealth Group	0.61%
L	Loews	0.61%
TER	Teradyne (Xsc)	0.61%
BRK/B	Berkshire Hathaway Class "B"	0.57%
CRI	Carter'S	0.42%
AFL	Aflac	0.42%
SF	Stifel Financial	0.31%
IBKR	Interactive Brokers Group Cl	0.28%
NUE	Nucor	0.22%
IIVI	li Vi	0.21%
ACM	Aecom	0.21%
LUV	Southwest Airlines	0.13%
CNC	Centene	0.11%
AIG	American Intl.Gp.	0.07%
CINF	Cincinnati Finl.	0.04%

## Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Insperty	4.35%	Industrials
Silicon Labs.	4.25%	Information Technology
Molina Healthcare	4.18%	Health Care
Dick'S Sporting Goods	2.88%	Consumer Discretionary
Nvr	2.86%	Consumer Discretionary
Raymond James Finl.	2.74%	Financials
Regions Finl. New	2.72%	Financials
Citigroup	2.55%	Financials
Grand Canyon Education	2.33%	Consumer Discretionary
Evercore A	2.31%	Financials
<b>Total</b>	<b>31.15%</b>	

## Sector Weights

SECTOR	WEIGHT
Financials	44.25%
Consumer Discretionary	12.17%
Energy	0.00%
Industrials	10.06%
Materials	1.50%
Information Technology	18.30%
Communication Services	4.32%
Consumer Staples	1.35%
Health Care	6.43%
Real Estate	1.62%
Utilities	0.00%



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