

2VA Life Index Components

As of July 29, 2022

TICKER	COMPANY	WEIGHT
MOH	Molina Healthcare	4.50%
NSP	Insperty	4.39%
SLAB	Silicon Labs.	4.10%
DKS	Dick'S Sporting Goods	3.29%
NVR	Nvr	2.89%
RF	Regions Finl.New	2.82%
RJF	Raymond James Finl.	2.77%
C	Citigroup	2.64%
EME	Emcor Group	2.37%
EVR	Evercore A	2.26%
LOPE	Grand Canyon Education	2.18%
ZION	Zions Bancorp.	2.09%
HPE	Hewlett Packard Enter.	1.91%
WTFC	Wintrust Financial	1.89%
LNC	Lincoln National	1.89%
BBY	Best Buy	1.86%
FITB	Fifth Third Bancorp	1.83%
IPG	Interpublic Group	1.77%
COF	Capital One Finl.	1.72%
NTRS	Northern Trust	1.64%
JLL	Jones Lang Lasalle	1.62%
EXPD	Expedito Intl.Of Wash.	1.60%
ANET	Arista Networks	1.60%
FHI	Federated Hermes Class "B"	1.57%
UMBF	Umb Financial	1.53%
RHI	Robert Half Intl.	1.45%
LITE	Lumentum Holdings	1.38%
FTNT	Fortinet	1.35%
JBL	Jabil	1.34%
LYV	Live Nation Entm.	1.34%
SLM	Slm	1.32%
WLTW	Willis Towers Watson	1.32%
CC	Chemours	1.31%
DFS	Discover Financial Svs.	1.30%
OMC	Omnicom Group	1.28%
TSN	Tyson Foods Class "A"	1.27%
RNR	Renaissancere Hdg.	1.25%
BK	Bank Of New York Mellon	1.23%

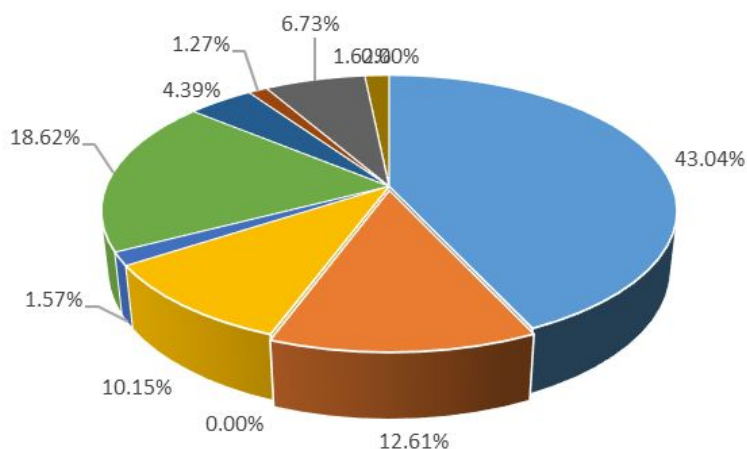
		(Continued)
FAF	First Amer.Finl.	1.14%
ORI	Old Republic Intl.	1.12%
CATY	Cathay Gen.Bancorp	1.11%
NAVI	Navient	1.08%
NTAP	Netapp	1.06%
AFG	American Finl.Gp.Ohio	1.05%
IBOC	International Bcsh.	1.04%
VSH	Vishay Intertechnology	1.03%
SBNY	Signature Bank	0.93%
TDC	Teradata	0.90%
MANH	Manhattan Assocs.	0.87%
MEDP	Medpace Holdings	0.87%
BFH	Bread Financial	0.81%
PNFP	Pinnacle Financial Ptns.	0.78%
PACW	Pacwest Bancorp	0.78%
NLOK	Nortonlifelock	0.73%
FHN	First Horizon Corp	0.72%
LRCX	Lam Research	0.69%
PHM	Pultegroup	0.69%
CVS	Cvs Health	0.65%
TER	Teradyne (Xsc)	0.63%
COLM	Columbia Sportswear	0.63%
TPR	Tapestry	0.62%
UNH	Unitedhealth Group	0.60%
BRK/B	Berkshire Hathaway Class "B"	0.58%
L	Loews	0.55%
CRI	Carter'S	0.45%
AFL	Aflac	0.40%
SF	Stifel Financial	0.31%
IBKR	Interactive Brokers Group Cl	0.27%
NUE	Nucor	0.26%
ACM	Aecom	0.21%
IIVI	li Vi	0.20%
LUV	Southwest Airlines	0.12%
CNC	Centene	0.11%
AIG	American Intl.Gp.	0.07%
CINF	Cincinnati Finl.	0.03%

Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Molina Healthcare	4.50%	Health Care
Insperty	4.39%	Industrials
Silicon Labs.	4.10%	Information Technology
Dick'S Sporting Goods	3.29%	Consumer Discretionary
Nvr	2.89%	Consumer Discretionary
Regions Finl. New	2.82%	Financials
Raymond James Finl.	2.77%	Financials
Citigroup	2.64%	Financials
Emcor Group	2.37%	Industrials
Evercore A	2.26%	Financials
Total	32.04%	

Sector Weights

SECTOR	WEIGHT
Financials	43.04%
Consumer Discretionary	12.61%
Energy	0.00%
Industrials	10.15%
Materials	1.57%
Information Technology	18.62%
Communication Services	4.39%
Consumer Staples	1.27%
Health Care	6.73%
Real Estate	1.62%
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 June 17, 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. This document is confidential. Redistribution or reproduction in whole or in part of this document is prohibited.