

2VA Society Defended Index Components

As of June 30, 2022

TICKER	COMPANY	WEIGHT
SAFM	Sanderson Farms	6.05%
NSP	Insperty	4.68%
SLAB	Silicon Labs.	4.62%
MOH	Molina Healthcare	4.59%
MCK	Mckesson	3.13%
DKS	Dick'S Sporting Goods	3.09%
NVR	Nvr	2.98%
RJF	Raymond James Finl.	2.85%
JHG	Janus Henderson Group	2.35%
EVR	Evercore A	2.33%
LOPE	Grand Canyon Education	2.27%
EME	Emcor Group	2.26%
ADNT	Adient	2.25%
WHR	Whirlpool	2.18%
ZION	Zions Bancorp.	2.17%
DECK	Deckers Outdoor	1.98%
WTFC	Wintrust Financial	1.85%
IPG	Interpublic Group	1.73%
COF	Capital One Finl.	1.71%
BBY	Best Buy	1.70%
NTRS	Northern Trust	1.63%
MTG	Mgic Investment	1.56%
JLL	Jones Lang Lasalle	1.54%
ABC	Amerisourcebergen	1.50%
RHI	Robert Half Intl.	1.44%
UMBF	Umb Financial	1.44%
RNR	Renaissancere Hdg.	1.41%
EXPD	Expedito Intl.Of Wash.	1.40%
FHI	Federated Hermes Class "B	1.40%
HWC	Hancock Whitney	1.32%
ANET	Arista Networks	1.31%
SLM	Slm	1.28%
FTNT	Fortinet	1.21%
WLTW	Willis Towers Watson	1.19%
LYV	Live Nation Entm.	1.15%
LITE	Lumentum Holdings	1.14%
DFS	Discover Financial Svs.	1.13%
BK	Bank Of New York Mellon	1.11%

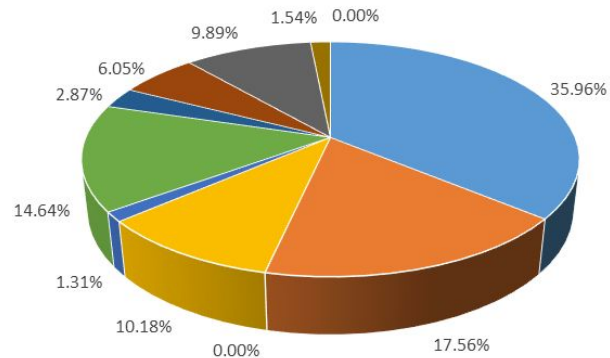
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JBL	Jabil	1.06%
CC	Chemours	0.99%
ORI	Old Republic Intl.	0.94%
FAF	First Amer.Finl.	0.93%
AFG	American Finl.Gp.Ohio	0.92%
CATY	Cathay Gen.Bancorp	0.91%
SBNY	Signature Bank	0.86%
NTAP	Netapp	0.86%
XRX	Xerox Holdings	0.80%
NAVI	Navient	0.76%
TDC	Teradata	0.74%
IBOC	International Bcsh.	0.73%
VSH	Vishay Intertechnology	0.69%
BFH	Bread Financial	0.65%
PACW	Pacwest Bancorp	0.65%
PNFP	Pinnacle Financial Ptns.	0.52%
MEDP	Medpace Holdings	0.48%
SCHW	Charles Schwab	0.48%
MANH	Manhattan Assocs.	0.47%
NLOK	Nortonlifelock	0.43%
FHN	First Horizon Corp	0.41%
PCAR	Paccar	0.39%
COLM	Columbia Sportswear	0.37%
LRCX	Lam Research	0.34%
TER	Teradyne (Xsc)	0.33%
CMC	Commercial Mtls.	0.32%
PHM	Pultegroup	0.31%
TPR	Tapestry	0.30%
BRK/B	Berkshire Hathaway Class "	0.27%
L	Loews	0.23%
RE	Everest Re Gp.	0.23%
UNH	Unitedhealth Group	0.18%
NDAQ	Nasdaq	0.17%
SNV	Synovus Financial	0.13%
CRI	Carter'S	0.10%
TFC	Truist Financial	0.09%
KSS	Kohl'S	0.03%

Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Sanderson Farms	6.05%	Consumer Staples
Insperty	4.68%	Industrials
Silicon Labs.	4.62%	Information Technology
Molina Healthcare	4.59%	Health Care
Mckesson	3.13%	Health Care
Dick'S Sporting Goods	3.09%	Consumer Discretionary
Nvr	2.98%	Consumer Discretionary
Raymond James Finl.	2.85%	Financials
Janus Henderson Group	2.35%	Financials
Evercore A	2.33%	Financials
Total	36.67%	

Sector Weights

SECTOR	WEIGHT
Financials	35.96%
Consumer Discretionary	17.56%
Energy	0.00%
Industrials	10.18%
Materials	1.31%
Information Technology	14.64%
Communication Services	2.87%
Consumer Staples	6.05%
Health Care	9.89%
Real Estate	1.54%
Utilities	0.00%



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