

2VA Society Defended Index Components

As of July 29, 2022

TICKER	COMPANY	WEIGHT
MOH	Molina Healthcare	5.23%
NSP	Insperty	5.00%
SLAB	Silicon Labs.	4.72%
DKS	Dick'S Sporting Goods	3.74%
MCK	Mckesson	3.19%
NVR	Nvr	3.18%
RJF	Raymond James Finl.	3.05%
JHG	Janus Henderson Group	2.50%
ADNT	Adient	2.49%
EME	Emcor Group	2.49%
EVR	Evercore A	2.42%
WHR	Whirlpool	2.36%
DECK	Deckers Outdoor	2.36%
ZION	Zions Bancorp.	2.26%
LOPE	Grand Canyon Education	2.26%
BBY	Best Buy	1.95%
WTRF	Wintrust Financial	1.94%
IPG	Interpublic Group	1.82%
COF	Capital One Finl.	1.76%
MTG	Mgic Investment	1.70%
NTRS	Northern Trust	1.64%
JLL	Jones Lang Lasalle	1.63%
ANET	Arista Networks	1.59%
ABC	Amerisourcebergen	1.50%
EXPD	Expedito Intl.Of Wash.	1.49%
RHI	Robert Half Intl.	1.48%
UMBF	Umb Financial	1.47%
FHI	Federated Hermes Class "B	1.46%
HWC	Hancock Whitney	1.41%
LYV	Live Nation Entm.	1.27%
LITE	Lumentum Holdings	1.26%
FTNT	Fortinet	1.24%
SLM	Slm	1.22%
WLTW	Willis Towers Watson	1.21%
JBL	Jabil	1.20%
DFS	Discover Financial Svs.	1.17%
RNR	Renaissancere Hdg.	1.14%
BK	Bank Of New York Mellon	1.13%

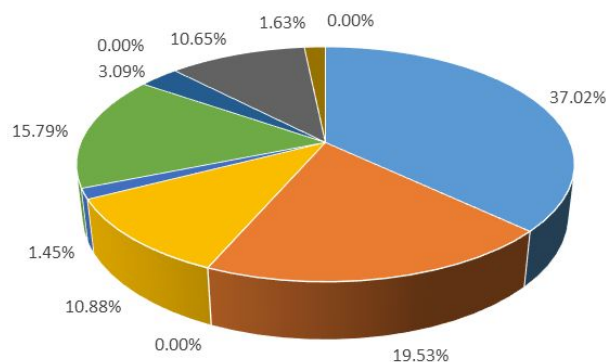
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CC	Chemours	1.07%
FAF	First Amer.Finl.	0.99%
ORI	Old Republic Intl.	0.95%
CATY	Cathay Gen.Bancorp	0.94%
NTAP	Netapp	0.91%
XRX	Xerox Holdings	0.90%
SBNY	Signature Bank	0.87%
NAVI	Navient	0.87%
AFG	American Finl.Gp.Ohio	0.86%
IBOC	International Bcsh.	0.78%
VSH	Vishay Intertechnology	0.77%
TDC	Teradata	0.74%
BFH	Bread Financial	0.68%
PACW	Pacwest Bancorp	0.66%
MANH	Manhattan Assocs.	0.56%
PNFP	Pinnacle Financial Ptns.	0.55%
MEDP	Medpace Holdings	0.53%
SCHW	Charles Schwab	0.51%
NLOK	Nortonlifelock	0.46%
PCAR	Paccar	0.42%
FHN	First Horizon Corp	0.41%
LRCX	Lam Research	0.39%
CMC	Commercial Mtls.	0.38%
COLM	Columbia Sportswear	0.37%
TER	Teradyne (Xsc)	0.37%
PHM	Pultegroup	0.33%
TPR	Tapestry	0.32%
BRK/B	Berkshire Hathaway Class "	0.29%
L	Loews	0.22%
RE	Everest Re Gp.	0.20%
NDAQ	Nasdaq	0.19%
UNH	Unitedhealth Group	0.19%
SNV	Synovus Financial	0.15%
CRI	Carter'S	0.11%
TFC	Truist Financial	0.10%
KSS	Kohl'S	0.03%

Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Molina Healthcare	5.23%	Health Care
Insperty	5.00%	Industrials
Silicon Labs.	4.72%	Information Technology
Dick'S Sporting Goods	3.74%	Consumer Discretionary
Mckesson	3.19%	Health Care
Nvr	3.18%	Consumer Discretionary
Raymond James Finl.	3.05%	Financials
Janus Henderson Group	2.50%	Financials
Adient	2.49%	Consumer Discretionary
Emcor Group	2.49%	Industrials
Total	35.60%	

Sector Weights

SECTOR	WEIGHT
Financials	37.02%
Consumer Discretionary	19.53%
Energy	0.00%
Industrials	10.88%
Materials	1.45%
Information Technology	15.79%
Communication Services	3.09%
Consumer Staples	0.00%
Health Care	10.65%
Real Estate	1.63%
Utilities	0.00%



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