

2VA American Freedoms Index Components

As of September 30, 2022

TICKER	COMPANY	WEIGHT
FHN	First Horizon Corp	1.22%
CF	Cf Industries Hdg.	0.73%
CI	Cigna	0.19%
ADM	Archer Daniels Midland	0.96%
MTB	M&T Bank	2.74%
CFR	Cullen Fo.Bankers	0.12%
MOH	Molina Healthcare	5.89%
IBOC	International Bcsh.	1.54%
QLYS	Qualys	0.18%
SIGI	Selective In.Gp.	0.86%
CMC	Commercial Mtls.	1.01%
AFG	American Finl.Gp.Ohio	1.45%
TRMK	Trustmark	0.25%
LOPE	Grand Canyon Education	2.57%
PCAR	Paccar	1.16%
NUE	Nucor	0.46%
HOMB	Home Bancshares	0.44%
CNC	Centene	0.40%
CVS	Cvs Health	1.08%
CATY	Cathay Gen.Bancorp	1.52%
ORI	Old Republic Intl.	1.49%
WTFC	Wintrust Financial	2.47%
FHI	Federated Hermes Class "B"	2.18%
ACM	Aecom	0.52%
NSP	Insperty	5.37%
SCHW	Charles Schwab	1.17%
HE	Hawaiian Electric Inds.	0.15%
PNFP	Pinnacle Financial Ptns.	1.26%
MANH	Manhattan Assocs.	1.32%
CMA	Comerica	0.63%
RNR	Renaissancere Hdg.	1.96%
VSH	Vishay Intertechnology	1.37%
JBL	Jabil	1.90%
NDAQ	Nasdaq	0.98%
IBKR	Interactive Brokers Group Clas:	0.67%
VLY	Valley National	0.05%
UMBF	Umb Financial	2.01%

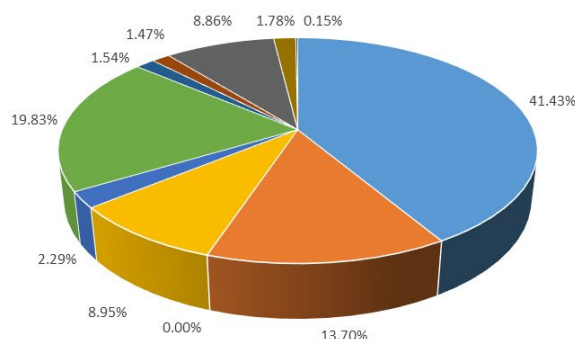
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SNV	Synovus Financial	0.74%
CINF	Cincinnati Finl.	0.24%
NLOK	Nortonlifelock	0.96%
ANET	Arista Networks	2.16%
GS	Goldman Sachs Gp.	3.69%
JEF	Jefferies Financial Group	2.91%
TDC	Teradata	1.10%
RL	Ralph Lauren Class "A"	1.60%
MEDP	Medpace Holdings	1.31%
KLAC	Kla	0.60%
C	Citigroup	2.85%
BWA	Borgwarner	0.16%
COLM	Columbia Sportswear	0.93%
FTNT	Fortinet	1.60%
NVR	Nvr	3.50%
NUS	Nu Skin Enterprises Class "A"	0.51%
URBN	Urban Outfitters	0.49%
CRI	Carter'S	0.66%
FCX	Freeport-Mcmoran	0.08%
PHM	Pultegroup	0.99%
EXPD	Expedito Intl.Of Wash.	1.91%
LITE	Lumentum Holdings	1.50%
LYV	Live Nation Entm.	1.54%
EVR	Evercore A	2.52%
FAF	First Amer.Finl.	1.33%
XRX	Xerox Holdings	1.19%
SLAB	Silicon Labs.	4.49%
ADNT	Adient	2.59%
IDCC	Interdigital	0.05%
JLL	Jones Lang Lasalle	1.78%
MCY	Mercury General	0.11%
TPH	Tri Pointe Homes Inc	0.20%
CIEN	Ciena	0.33%
PACW	Pacwest Bancorp	0.93%
COHR	Coherent Corp.	0.31%
SBNY	Signature Bank	1.09%
TER	Teradyne (Xsc)	0.77%

Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Molina Healthcare	5.89%	Health Care
Insperty	5.37%	Industrials
Silicon Labs.	4.49%	Information Technology
Goldman Sachs Gp.	3.69%	Financials
Nvr	3.50%	Consumer Discretionary
Jefferies Financial Group	2.91%	Financials
Citigroup	2.85%	Financials
M&T Bank	2.74%	Financials
Adient	2.59%	Consumer Discretionary
Grand Canyon Education	2.57%	Consumer Discretionary
Total	36.59%	

Sector Weights

SECTOR	WEIGHT
Financials	41.43%
Consumer Discretionary	13.70%
Energy	0.00%
Industrials	8.95%
Materials	2.29%
Information Technology	19.83%
Communication Services	1.54%
Consumer Staples	1.47%
Health Care	8.86%
Real Estate	1.78%
Utilities	0.15%



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