

2VA Shareholders First Index Components

As of September 30, 2022

TICKER	COMPANY	WEIGHT
MOH	Molina Healthcare	8.21%
SLAB	Silicon Labs.	6.35%
NVR	Nvr	5.22%
LOPE	Grand Canyon Education	4.10%
EVR	Evercore A	3.90%
FHI	Federated Hermes Class "B"	3.80%
ANET	Arista Networks	3.59%
RNR	Renaissancere Hdg.	3.47%
EXPD	Expeditor Intl.Of Wash.	3.34%
IBOC	International Bcsh.	3.05%
JLL	Jones Lang Lasalle	2.92%
MANH	Manhattan Assocs.	2.78%
ORI	Old Republic Intl.	2.77%
AFG	American Finl.Gp.Ohio	2.76%
VSH	Vishay Intertechnology	2.71%
FHN	First Horizon Corp	2.67%
LITE	Lumentum Holdings	2.66%
LYV	Live Nation Entm.	2.65%
PNFP	Pinnacle Financial Ptns.	2.55%
FAF	First Amer.Finl.	2.44%
TDC	Teradata	2.07%
NLOK	Nortonlifelock	2.03%
IBKR	Interactive Brokers Group Class "A"	2.01%
SBNY	Signature Bank	1.91%
ACM	Aecom	1.69%

(Continued)

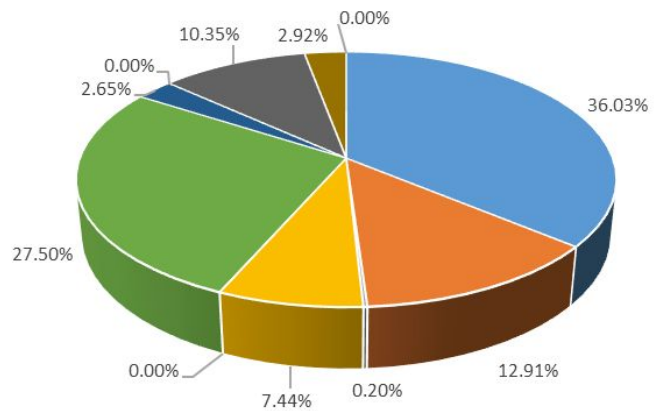
TER	Teradyne (Xsc)	1.67%
CNC	Centene	1.62%
QLYS	Qualys	1.46%
CFR	Cullen Fo.Bankers	1.28%
TPH	Tri Pointe Homes Inc	1.14%
CINF	Cincinnati Finl.	1.11%
TMHC	Taylor Morrison Home	1.08%
LSTR	Landstar System	1.05%
NYCB	New York Community Bancorp	0.88%
IDCC	Interdigital	0.84%
KBH	Kb Home	0.82%
MCY	Mercury General	0.78%
AGCO	Agco	0.73%
CAT	Caterpillar	0.62%
CVLT	Commvault Systems	0.53%
QDEL	QuidelOrtho Corporation	0.52%
PVH	Pvh	0.47%
KEY	Keycorp	0.45%
ARW	Arrow Electronics	0.30%
SEIC	Sei Investments	0.22%
NVDA	Nvidia	0.21%
EOG	Eog Res.	0.20%
NOW	Servicenow	0.17%
MPWR	Monolithic Pwr.Sys.	0.11%
DHI	D R Horton	0.07%

Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Molina Healthcare	8.21%	Health Care
Silicon Labs.	6.35%	Information Technology
Nvr	5.22%	Consumer Discretionary
Grand Canyon Education	4.10%	Consumer Discretionary
Evercore A	3.90%	Financials
Federated Hermes Class "B"	3.80%	Financials
Arista Networks	3.59%	Information Technology
Renaissancere Hdg.	3.47%	Financials
Expeditior Intl.Of Wash.	3.34%	Industrials
International Bcsh.	3.05%	Financials
Total	45.03%	

Sector Weights

Sector	Weight
Financials	36.03%
Consumer Discretionary	12.91%
Energy	0.20%
Industrials	7.44%
Materials	0.00%
Information Technology	27.50%
Communication Services	2.65%
Consumer Staples	0.00%
Health Care	10.35%
Real Estate	2.92%
Utilities	0.00%



Disclaimer

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