

2VA Life Index Components

As of September 30, 2022

TICKER	COMPANY	WEIGHT
MOH	Molina Healthcare	5.03%
NSP	Insperty	4.54%
DKS	Dick'S Sporting Goods	4.09%
SLAB	Silicon Labs.	3.82%
RJF	Raymond James Finl.	3.09%
RF	Regions Finl.New	2.97%
NVR	Nvr	2.91%
EME	Emcor Group	2.62%
C	Citigroup	2.36%
ZION	Zions Bancorp.	2.17%
LOPE	Grand Canyon Education	2.08%
EVR	Evercore A	2.07%
WTFC	Wintrust Financial	1.99%
FITB	Fifth Third Bancorp	1.91%
LNC	Lincoln National	1.79%
HPE	Hewlett Packard Enter.	1.79%
ANET	Arista Networks	1.72%
BBY	Best Buy	1.70%
FHI	Federated Hermes Class "B"	1.69%
IPG	Interpublic Group	1.69%
COF	Capital One Finl.	1.60%
UMBF	Umb Financial	1.58%
NTRS	Northern Trust	1.56%
RHI	Robert Half Intl.	1.56%
RNR	Renaissancere Hdg.	1.50%
EXPD	Expedito Intl.Of Wash.	1.48%
JBL	Jabil	1.45%
JLL	Jones Lang Lasalle	1.43%
WLTW	Willis Towers Watson	1.42%
SLM	Slm	1.31%
DFS	Discover Financial Svs.	1.30%
OMC	Omnicom Group	1.28%
FTNT	Fortinet	1.24%
BK	Bank Of New York Mellon	1.21%
LYV	Live Nation Entm.	1.20%
LITE	Lumentum Holdings	1.16%
CATY	Cathay Gen.Bancorp	1.14%
ORI	Old Republic Intl.	1.12%

(Continued)

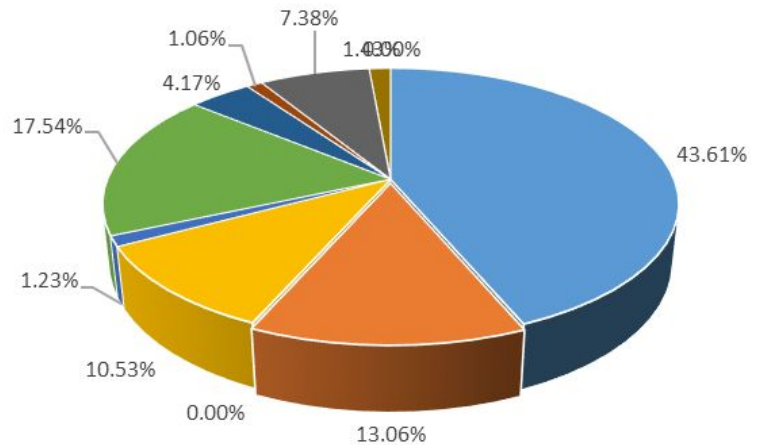
IBOC	International Bcsh.	1.12%
AFG	American Finl.Gp.Ohio	1.08%
NAVI	Navient	1.07%
TSN	Tyson Foods Class "A"	1.06%
NTAP	Netapp	1.03%
FAF	First Amer.Finl.	1.01%
CC	Chemours	1.01%
VSH	Vishay Intertechnology	0.99%
MANH	Manhattan Assocs.	0.92%
MEDP	Medpace Holdings	0.90%
PNFP	Pinnacle Financial Ptns.	0.89%
SBNY	Signature Bank	0.84%
FHN	First Horizon Corp	0.82%
TDC	Teradata	0.81%
CVS	Cvs Health	0.72%
BFH	Bread Financial	0.72%
PACW	Pacwest Bancorp	0.70%
NLOK	Nortonlifelock	0.67%
PHM	Pultegroup	0.65%
COLM	Columbia Sportswear	0.64%
UNH	Unitedhealth Group	0.62%
TPR	Tapestry	0.59%
BRK/B	Berkshire Hathaway Class "B"	0.57%
LRCX	Lam Research	0.56%
L	Loews	0.52%
TER	Teradyne (Xsc)	0.52%
AFL	Aflac	0.44%
CRI	Carter'S	0.40%
IBKR	Interactive Brokers Group Cl	0.33%
SF	Stifel Financial	0.30%
NUE	Nucor	0.23%
ACM	Aecom	0.22%
COHR	Coherent Corp.	0.15%
LUV	Southwest Airlines	0.11%
CNC	Centene	0.11%
AIG	American Intl.Gp.	0.07%
CINF	Cincinnati Finl.	0.03%

Top 10 Holdings

COMPANY	INDEX WEIGHT	SECTOR
Molina Healthcare	5.03%	Health Care
Insperty	4.54%	Industrials
Dick'S Sporting Goods	4.09%	Consumer Discretionary
Silicon Labs.	3.82%	Information Technology
Raymond James Finl.	3.09%	Financials
Regions Finl. New	2.97%	Financials
Nvr	2.91%	Consumer Discretionary
Emcor Group	2.62%	Industrials
Citigroup	2.36%	Financials
Zions Bancorp.	2.17%	Financials
Total	33.60%	

Sector Weights

SECTOR	WEIGHT
Financials	43.61%
Consumer Discretionary	13.06%
Energy	0.00%
Industrials	10.53%
Materials	1.23%
Information Technology	17.54%
Communication Services	4.17%
Consumer Staples	1.06%
Health Care	7.38%
Real Estate	1.43%
Utilities	0.00%



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