

2VA Society Defended 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 | Expeditior 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)

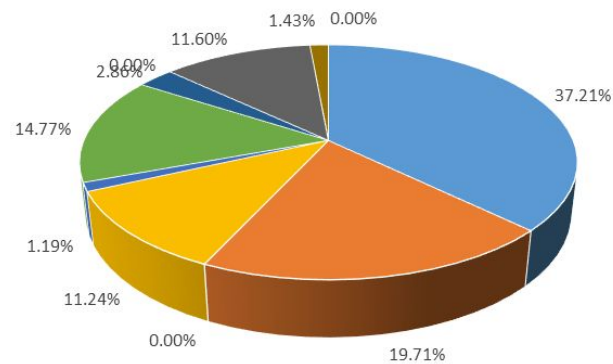
| | | |
|-------|------------------------------|-------|
| IBOC | International Bcsh. | 1.12% |
| AFG | American Finl.Gp.Ohio | 1.08% |
| NAVI | Navient | 1.07% |
| TSN | Tyson Foods Class "A" | 1.06% |
| NTAP | Netapp | 1.03% |
| FAF | First Amer.Finl. | 1.01% |
| CC | Chemours | 1.01% |
| VSH | Vishay 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 | 5.82% | Health Care |
| Insperty | 5.14% | Industrials |
| Dick'S Sporting Goods | 4.61% | Consumer Discretionary |
| Silicon Labs. | 4.36% | Information Technology |
| Mckesson | 3.50% | Health Care |
| Raymond James Finl. | 3.38% | Financials |
| Nvr | 3.19% | Consumer Discretionary |
| Emcor Group | 2.72% | Industrials |
| Deckers Outdoor | 2.60% | Consumer Discretionary |
| Zions Bancorp. | 2.33% | Financials |
| Total | 37.66% | |

Sector Weights

| SECTOR | WEIGHT |
|------------------------|--------|
| Financials | 37.21% |
| Consumer Discretionary | 19.71% |
| Energy | 0.00% |
| Industrials | 11.24% |
| Materials | 1.19% |
| Information Technology | 14.77% |
| Communication Services | 2.86% |
| Consumer Staples | 0.00% |
| Health Care | 11.60% |
| Real Estate | 1.43% |
| Utilities | 0.00% |



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