

## 2VA Society Defended Index Components

As of September 30, 2022

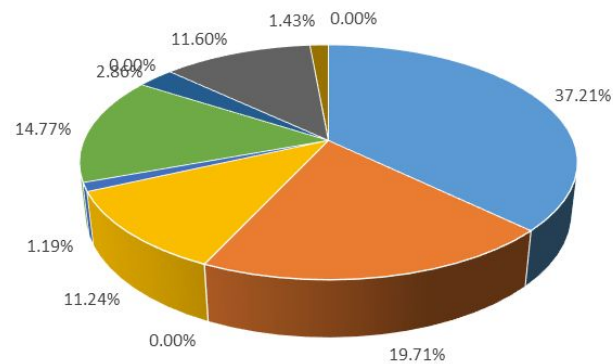
TICKER	COMPANY	WEIGHT			(Continued)
MOH	Molina Healthcare	5.82%	CATY	Cathay Gen.Bancorp	0.96%
NSP	Insperty	5.14%	ORI	Old Republic Intl.	0.95%
DKS	Dick'S Sporting Goods	4.61%	AFG	American Finl.Gp.Ohio	0.88%
SLAB	Silicon Labs.	4.36%	FAF	First Amer.Finl.	0.87%
MCK	Mckesson	3.50%	NTAP	Netapp	0.87%
RJF	Raymond James Finl.	3.38%	NAVI	Navient	0.85%
NVR	Nvr	3.19%	IBOC	International Bcsh.	0.83%
EME	Emcor Group	2.72%	CC	Chemours	0.82%
DECK	Deckers Outdoor	2.60%	SBNY	Signature Bank	0.78%
ZION	Zions Bancorp.	2.33%	XRX	Xerox Holdings	0.76%
ADNT	Adient	2.26%	VSH	Vishay Intertechnology	0.73%
EVR	Evercore A	2.20%	TDC	Teradata	0.66%
JHG	Janus Henderson Group	2.18%	PNFP	Pinnacle Financial Ptns.	0.63%
LOPE	Grand Canyon Education	2.13%	BFH	Bread Financial	0.59%
WHR	Whirlpool	2.04%	PACW	Pacwest Bancorp	0.59%
WTFC	Wintrust Financial	2.03%	SCHW	Charles Schwab	0.58%
BBY	Best Buy	1.77%	MANH	Manhattan Assocs.	0.58%
IPG	Interpublic Group	1.72%	MEDP	Medpace Holdings	0.55%
MTG	Mgic Investment	1.70%	FHN	First Horizon Corp	0.46%
ANET	Arista Networks	1.70%	PCAR	Paccar	0.43%
COF	Capital One Finl.	1.63%	NLOK	Nortonlifelock	0.42%
RHI	Robert Half Intl.	1.58%	CMC	Commercial Mtls.	0.37%
FHI	Federated Hermes Class "B	1.57%	COLM	Columbia Sportswear	0.37%
NTRS	Northern Trust	1.56%	PHM	Pultegroup	0.32%
ABC	Amerisourcebergen	1.54%	LRCX	Lam Research	0.32%
UMBF	Umb Financial	1.51%	TER	Teradyne (Xsc)	0.30%
HWC	Hancock Whitney	1.46%	TPR	Tapestry	0.30%
JLL	Jones Lang Lasalle	1.43%	BRK/B	Berkshire Hathaway Class "	0.28%
EXPD	Expeditior Intl.Of Wash.	1.37%	RE	Everest Re Gp.	0.23%
RNR	Renaissancere Hdg.	1.36%	L	Loews	0.21%
WLTW	Willis Towers Watson	1.30%	NDAQ	Nasdaq	0.20%
JBL	Jabil	1.29%	UNH	Unitedhealth Group	0.19%
SLM	Slm	1.21%	SNV	Synovus Financial	0.15%
DFS	Discover Financial Svs.	1.17%	CRI	Carter'S	0.10%
LYV	Live Nation Entm.	1.14%	TFC	Truist Financial	0.09%
FTNT	Fortinet	1.13%	KSS	Kohl'S	0.02%
BK	Bank Of New York Mellon	1.10%			
LITE	Lumentum Holdings	1.06%			

## 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
<b>Total</b>	<b>37.66%</b>	

## 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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