

LIFE Index Components (As of September 30, 2021)

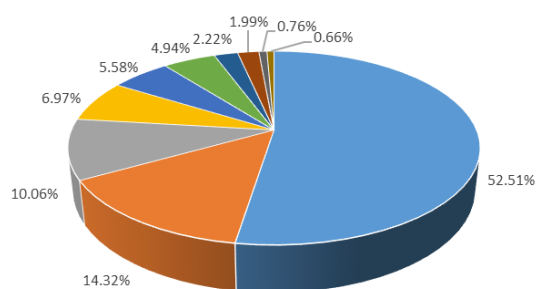
TICKER	COMPANY	WEIGHT			
FHN	First Horizon National	5.71%	FITB	Fifth Third Bancorp	0.89%
ORI	Old Republic Intl.	4.75%	DKS	Dick'S Sporting Goods	0.82%
WHR	Whirlpool	4.72%	L	Loews	0.81%
MCY	Mercury General	4.45%	KRC	Kilroy Realty	0.76%
ADM	Archer Daniels Midland	4.22%	WDC	Western Digital	0.76%
BEN	Franklin Resources	3.57%	RF	Regions Finl.New	0.70%
SF	Stifel Financial	3.46%	VMI	Valmont Industries	0.69%
GLW	Corning	3.10%	COF	Capital One Finl.	0.65%
CINF	Cincinnati Finl.	2.99%	IBOC	International Bcsh.	0.58%
LEA	Lear	2.75%	SWK	Stanley Black & Decker	0.57%
UMBF	Umb Financial	2.58%	STRA	Strategic Education	0.57%
FAF	First Amer.Finl.	2.49%	WTFC	Wintrust Financial	0.57%
AFG	American Finl.Gp.Ohio	2.40%	CR	Crane	0.53%
IBKR	Interactive Brokers Group Class "A"	2.40%	TSN	Tyson Foods Class "A"	0.51%
IPG	Interpublic Group	2.29%	EBS	Emergent Biosolutions	0.50%
NTCT	Netscout Systems	2.13%	TCBI	Texas Capital Bancshares	0.50%
FDX	Fedex	1.93%	UTHR	United Therapeutics	0.49%
OMC	Omnicom Group	1.90%	UMPQ	Umpqua Holdings	0.46%
GHC	Graham Holdings Class "B"	1.89%	TPX	Tempur Sealy Intl.	0.46%
CRI	Carter'S	1.73%	WLTW	Willis Towers Watson	0.46%
BK	Bank Of New York Mellon	1.67%	JBL	Jabil	0.45%
TRMK	Trustmark	1.64%	HCSG	Healthcare Svs.Gp.	0.43%
BXS	Bancorpsouth Bank	1.58%	BLDR	Builders Firstsource	0.42%
VSH	Vishay Intertechnology	1.43%	NJR	New Jersey Res.	0.39%
TDS	Telephone & Data Sys.	1.39%	MOS	Mosaic	0.38%
CFR	Cullen Fo.Bankers	1.32%	GEF	Greif Class "A"	0.28%
KBH	Kb Home	1.30%	PNW	Pinnacle West Cap.	0.26%
NYCB	New York Community Bancorp	1.28%	CSX	Csx	0.24%
ARW	Arrow Electronics	1.25%	SRE	Sempra En.	0.23%
FHI	Federated Hermes Class "B"	1.21%	TR	Tootsie Roll	0.21%
AGCO	Agco	1.19%	PDCO	Patterson Companies	0.08%
Y	Alleghany	1.18%	LEN	Lennar Class "A"	0.08%
CVS	Cvs Health	1.14%	EVR	Evercore A	0.08%
ED	Consolidated Edison	1.04%	CNP	Centerpoint En.	0.07%
VLV	Valley National	1.04%	PACW	Pacwest Bancorp	0.07%
PCAR	Paccar	0.96%	ZION	Zions Bancorp.	0.06%
IIVI	Ii Vi	0.94%	RNR	Renaissancere Hdg.	0.05%
UNM	Unum Group	0.93%			

(Continued)

Top 10 Holdings

	Index Wt.	Sector
First Horizon National	5.71%	Financials
Old Republic Intl.	4.75%	Financials
Whirlpool	4.72%	Consumer Discretionary
Mercury General	4.45%	Financials
Archer Daniels Midland	4.22%	Consumer Staples
Franklin Resources	3.57%	Financials
Stifel Financial	3.46%	Financials
Corning	3.10%	Information Technology
Cincinnati Finl.	2.99%	Financials
Lear	2.75%	Consumer Discretionary
Total	39.71%	

Sector Weights



Sector	Weight
Financials	52.51%
Consumer Discretionary	14.32%
Information Technology	10.06%
Industrials	6.97%
Communication Services	5.58%
Consumer Staples	4.94%
Health Care	2.22%
Utilities	1.99%
Real Estate	0.76%
Materials	0.66%

Disclaimer

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