

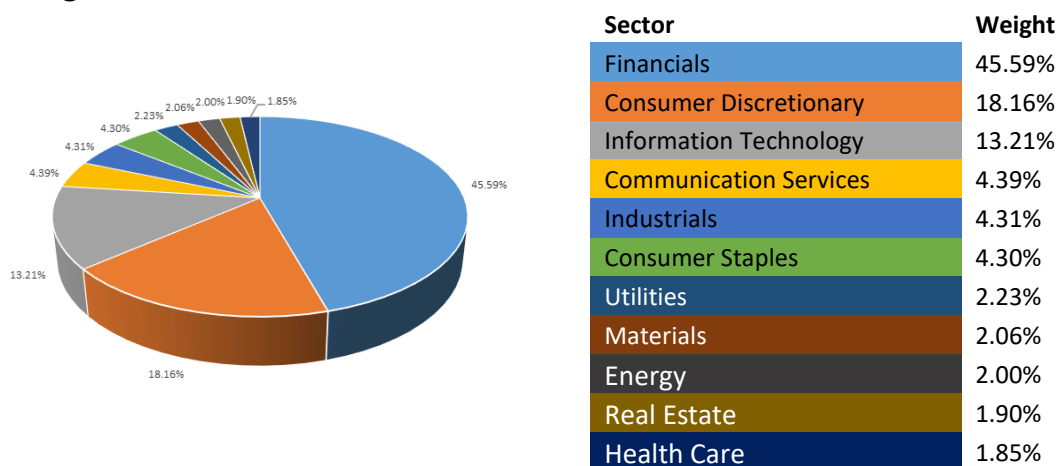
Society Defended Index Components (As of September 30, 2021)

TICKER	COMPANY	WEIGHT	(Continued)		
FHN	First Horizon National	5.86%	ARW	Arrow Electronics	0.95%
BWA	Borgwarner	5.06%	NYCB	New York Community Bancorp	0.93%
ORI	Old Republic Intl.	4.85%	AGCO	Agco	0.90%
WHR	Whirlpool	4.80%	FHI	Federated Hermes Class "B"	0.89%
MCY	Mercury General	4.49%	Y	Alleghany	0.88%
ADM	Archer Daniels Midland	4.21%	CVS	Cvs Health	0.80%
BEN	Franklin Resources	3.52%	CMC	Commercial Mtls.	0.79%
GLW	Corning	3.01%	ABC	Amerisourcebergen	0.72%
CINF	Cincinnati Finl.	2.88%	ED	Consolidated Edison	0.71%
LEA	Lear	2.58%	VLY	Valley National	0.68%
UMBF	Umb Financial	2.37%	DAN	Dana	0.64%
FAF	First Amer.Finl.	2.31%	IIVI	Ii Vi	0.60%
AFG	American Finl.Gp.Ohio	2.23%	UNM	Unum Group	0.59%
IBKR	Interactive Brokers Group Class "A"	2.20%	DKS	Dick'S Sporting Goods	0.51%
IPG	Interpublic Group	2.08%	L	Loews	0.44%
SNX	TD Synnex	2.04%	WDC	Western Digital	0.42%
COP	Conocophillips	2.00%	DTE	Dte Energy	0.42%
NTCT	Netscout Systems	1.90%	KRC	Kilroy Realty	0.37%
MTG	Mgic Investment	1.67%	PGR	Progressive Ohio	0.36%
HPQ	Hp	1.66%	CB	Chubb	0.35%
GHC	Graham Holdings Class "B"	1.64%	VMI	Valmont Industries	0.32%
PCH	Potlatchdeltic	1.53%	XPO	Xpo Logistics	0.30%
CRI	Carter'S	1.48%	COF	Capital One Finl.	0.26%
HPE	Hewlett Packard Enter.	1.47%	HII	Hntgtn.Ingalls Inds.	0.26%
BK	Bank Of New York Mellon	1.41%	URBN	Urban Outfitters	0.21%
TRMK	Trustmark	1.34%	STRA	Strategic Education	0.21%
BXS	Bancorpsouth Bank	1.27%	SWK	Stanley Black & Decker	0.21%
DISH	Dish Network Class "A"	1.22%	FCX	Freeport-Mcmoran	0.21%
EXPD	Expedito Intl.Of Wash.	1.18%	EBS	Emergent Biosolutions	0.19%
VSH	Vishay Intertechnology	1.16%	IBOC	International Bcsh.	0.17%
AFL	Aflac	1.11%	ALL	Allstate Ord Shs	0.16%
RE	Everest Re Gp.	1.11%	CR	Crane	0.16%
SR	Spire	1.10%	UTHR	United Therapeutics	0.14%
TDS	Telephone & Data Sys.	1.09%	WTFC	Wintrust Financial	0.13%
NEU	Newmarket	1.07%	TSN	Tyson Foods Class "A"	0.09%
KBH	Kb Home	1.02%	WAFD	Washington Federal	0.08%
CFR	Cullen Fo.Bankers	0.98%	FNB	Fnb	0.06%
FTV	Fortive	0.97%			

Top 10 Holdings

	Index Wt.	Sector
First Horizon National	5.86%	Financials
Borgwarner	5.06%	Consumer Discretionary
Old Republic Intl.	4.85%	Financials
Whirlpool	4.80%	Consumer Discretionary
Mercury General	4.49%	Financials
Archer Daniels Midland	4.21%	Consumer Staples
Franklin Resources	3.52%	Financials
Corning	3.01%	Information Technology
Cincinnati Finl.	2.88%	Financials
Lear	2.58%	Consumer Discretionary
Total	41.26%	

Sector Weights



Disclaimer

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