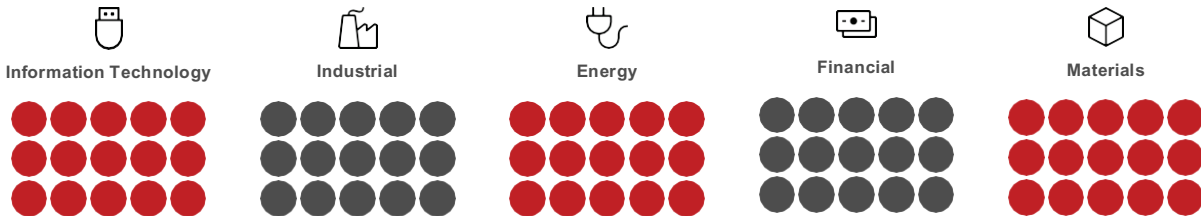


Components and Weights

Stocks 75 Index

The Small Stocks 75 Index is comprised of equities from 5 sectors. These sectors include information technology, industrial, energy, financials, and materials.



Components

The following are the current components and shares as of August 20, 2021.

Information Tech.		Industrial		Energy		Financial		Materials	
Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares
AAPL	0.007620	AAL	0.046606	APA	0.042793	ADS	0.011179	AA	0.068679
AMZN	0.000226	BA	0.003969	CLR	0.034151	APO	0.013824	ADM	0.015071
CRWD	0.008273	CAT	0.004810	COP	0.013295	BAC	0.023274	CC	0.047718
GOOGL	0.000416	FDX	0.004415	CVX	0.006084	C	0.011527	CF	0.020354
IRBT	0.009182	FLR	0.047840	DVN	0.044886	DFS	0.013026	DD	0.011904
LYFT	0.017049	GE	0.010289	EOG	0.011781	JPM	0.005845	DOW	0.015256
MSFT	0.003123	HON	0.003945	HAL	0.053308	KEY	0.048046	FCX	0.063390
NTNX	0.027317	LMT	0.001439	HES	0.011508	MA	0.002036	KMB	0.004042
SYNA	0.008560	MMM	0.003684	MPC	0.017448	MS	0.014196	LYB	0.009659
TTD	0.019130	TSLA	0.003580	NOV	0.044283	PYPL	0.004551	MOS	0.048630
UBER	0.018491	UAL	0.018923	OXY	0.033719	SCHW	0.014839	NEM	0.009410
W	0.004513	UNP	0.003503	PAA	0.063390	V	0.003132	OLN	0.041928
WDC	0.012147	UPS	0.005913	PXD	0.006267	WFC	0.019268	PPG	0.006162
				SLB	0.033278			SHW	0.003132
				XOM	0.012045			WY	0.025594

CASH adds an additional 4.233021 to the index.

This cash is from a May 26, 2020 removal of HTZ which was the holdings of 0.138548 times the last sale of HTZ at 0.555 per share; the removal of ETFC on October 2, 2020 which was the holdings of 0.013783 times the last sale of ETFC at 49.26 per share; the removal of AMTD on October 6, 2020 which was the holdings of 0.014253 times the last sale of AMTD at 39.97 per share; and the removal of GRUB on June 14, 2021 which was the holdings of 0.011712 times the last sale of 59.90 per share; the removal of NAV on June 30, 2021 which was the holdings of 0.023548 times the last sale of 44.50; and the removal of STMP on August 20, 2021 which was the holdings of 0.003537 times the last sale of 327.41.