

Asset Class

Equity

3M Company
Abbott Laboratories
AbbVie, Inc.
Accenture Plc Class A
Activision Blizzard, Inc.
Adobe Systems Incorporated
Aflac Incorporated
Air Products and Chemicals, Inc.
Alkermes Plc
Alphabet Inc. Class A
Amazon.com, Inc.
Ameriprise Financial, Inc.
Amgen Inc.
Analog Devices, Inc.
Anthem, Inc.
Apple Inc.
AT&T Inc.
Automatic Data Processing, Inc.
Avery Dennison Corporation
Baker Hughes Incorporated
Bank of America Corporation
Baxter International Inc.
Becton, Dickinson and Company
BlackRock, Inc.
Bristol-Myers Squibb Company
CA, Inc.
Campbell Soup Company
Care Capital Properties, Inc.
Celanese Corporation Class A
Celgene Corporation
CenterPoint Energy, Inc.
CenturyLink, Inc.
Chimera Investment Corporation
Cisco Systems, Inc.
Clorox Company
CME Group Inc. Class A
Coach, Inc.
Coca-Cola Company
Colgate-Palmolive Company
Consolidated Edison, Inc.
Corning Inc
Covanta Holding Corporation
Cullen/Frost Bankers, Inc.
Cummins Inc.
CVS Health Corporation
Darden Restaurants, Inc.
Dell Technologies Inc Class V
Delphi Automotive PLC
Dominion Energy Inc
Domino's Pizza, Inc.
Donaldson Company, Inc.
Dover Corporation
DXC Technology Co.
E. I. du Pont de Nemours and Company
Eastman Chemical Company
Eaton Corp. Plc
Ecolab Inc.
Eli Lilly and Company
Emerson Electric Co.
EOG Resources, Inc.
FactSet Research Systems Inc.
Fastenal Company
GameStop Corp. Class A
Gap, Inc.
Garmin Ltd.
General Mills, Inc.
Graphic Packaging Holding Company
Hershey Company
Home Depot, Inc.
Hospitality Properties Trust
Host Hotels & Resorts, Inc.
HP Inc.
Hubbell Incorporated Class B
Humana Inc.
IDEXX Laboratories, Inc.
Illinois Tool Works Inc.
Illumina, Inc.
Ingersoll-Rand Plc
Intel Corporation
International Business Machines Corporation
International Flavors & Fragrances Inc.
Invesco Ltd.
Iron Mountain, Inc.
Jack Henry & Associates, Inc.
Johnson & Johnson
JPMorgan Chase & Co.
Kellogg Company
Kimberly-Clark Corporation
Kohl's Corporation
Leidos Holdings, Inc.
Lincoln Electric Holdings, Inc.
Lowe's Companies, Inc.
LPL Financial Holdings Inc.
Macy's Inc
ManpowerGroup Inc.
Marriott International, Inc. Class A
Mastercard Incorporated Class A
Mattel, Inc.
Maxim Integrated Products, Inc.
McDonald's Corporation
Merck & Co., Inc.
MetLife, Inc.
MFA Financial, Inc.
Microsoft Corporation
Moody's Corporation
Mosaic Company
MSC Industrial Direct Co., Inc. Class A
National Instruments Corporation
NetApp, Inc.
Nielsen Holdings Plc
Nordstrom, Inc.
Occidental Petroleum Corporation
Oceaneering International, Inc.
Old Republic International Corporation
Omnicom Group Inc
ONEOK, Inc.

Equity, continued

Oracle Corporation
People's United Financial, Inc.
PepsiCo, Inc.
PG&E Corporation
Pitney Bowes Inc.

Asset Class

Polaris Industries Inc.
Praxair, Inc.
Principal Financial Group, Inc.
Procter & Gamble Company
Prudential Financial, Inc.
Public Storage
QUALCOMM Incorporated
Quest Diagnostics Incorporated
R.R. Donnelley & Sons Company
Regal Entertainment Group Class A
Regions Financial Corporation
ResMed Inc.
Robert Half International Inc.
Rockwell Automation, Inc.
Royal Caribbean Cruises Ltd.
Ryder System, Inc.
Sabre Corp.
salesforce.com, inc.
Schlumberger NV
Senior Housing Properties Trust
Sherwin-Williams Company
Sonoco Products Company
Stanley Black & Decker, Inc.
Staples, Inc.
Starbucks Corporation
Sysco Corporation
Targa Resources Corp.
Target Corporation
Texas Instruments Incorporated
Time Warner Inc.
Timken Company
Tupperware Brands Corporation
U.S. Bancorp
Union Pacific Corporation
United Parcel Service, Inc. Class B
UnitedHealth Group Incorporated
Uniti Group Inc
Valero Energy Corporation
Verizon Communications Inc.
Visa Inc. Class A
Walt Disney Company
Waste Management, Inc.
Western Digital Corporation
Western Union Company
WestRock Co.
Whole Foods Market, Inc.
Williams-Sonoma, Inc.
Xilinx, Inc.

Holdings are subject to change.

Holdings are as of the period ended June 30, 2017 and are subject to change.

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