

Asset Class

Equity

Alphabet Inc. Class A
Alphabet Inc. Class C
Amazon.com, Inc.
American Tower Corporation
Apple Inc.
Bank of America Corporation
Bank of New York Mellon Corporation
Becton, Dickinson and Company
Berkshire Hathaway Inc. Class B
Biogen Inc.
Celgene Corporation
Charles Schwab Corporation
Cisco Systems, Inc.
Citizens Financial Group, Inc.
ConocoPhillips
Ecolab Inc.
EOG Resources, Inc.
Estee Lauder Companies Inc. Class A
First Republic Bank
Home Depot, Inc.
Ingersoll-Rand Plc
Johnson & Johnson
Johnson Controls International plc
JPMorgan Chase & Co.
Merck & Co., Inc.
Microsoft Corporation
Mondelez International, Inc. Class A
Oracle Corporation
PepsiCo, Inc.
Pioneer Natural Resources Company
Procter & Gamble Company
Prologis, Inc.
Prudential Financial, Inc.
Schlumberger NV
Stanley Black & Decker, Inc.
Texas Instruments Incorporated
Thermo Fisher Scientific Inc.
T-Mobile US, Inc.
Valero Energy Corporation
Vulcan Materials Company
Walt Disney Company
Waste Management, Inc.
Zoetis, Inc. Class A

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended October 31, 2017 and are subject to change.

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