



**Asset Class**

**Equity**

Alphabet Inc. Class A  
Alphabet Inc. Class C  
Amazon.com, Inc.  
American Tower Corporation  
Apple Inc.  
Aptiv PLC  
Bank of America Corporation  
Becton, Dickinson and Company  
Biogen Inc.  
BlackRock, Inc.  
Celgene Corporation  
Cisco Systems, Inc.  
Citizens Financial Group, Inc.  
CME Group Inc. Class A  
ConocoPhillips  
Ecolab Inc.  
Estee Lauder Companies Inc. Class A  
Home Depot, Inc.  
Ingersoll-Rand Plc  
Johnson & Johnson  
Johnson Controls International plc  
JPMorgan Chase & Co.  
Microsoft Corporation  
Mondelez International, Inc. Class A  
Oracle Corporation  
Pentair plc  
PepsiCo, Inc.  
Pioneer Natural Resources Company  
Prologis, Inc.  
Prudential Financial, Inc.  
Schlumberger NV  
Stanley Black & Decker, Inc.  
TE Connectivity Ltd.  
Texas Instruments Incorporated  
Thermo Fisher Scientific Inc.  
T-Mobile US, Inc.  
Valero Energy Corporation  
Visa Inc. Class A  
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 December 31, 2017 and are subject to change.*

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