

Asset Class

Equity

Alcoa Corp.
Alleghany Corporation
Amdocs Limited
Antero Resources Corporation
Aramark
ARRIS International Plc
Autoliv Inc.
Biogen Inc.
Capitol Federal Financial, Inc.
Carter's, Inc.
Celanese Corporation Class A
Check Point Software Technologies Ltd.
Citizens Financial Group, Inc.
Citrix Systems, Inc.
Conagra Brands, Inc.
Concho Resources Inc.
Expeditors International of Washington, Inc.
Forest City Realty Trust Inc Class A
Genpact Limited
Hologic, Inc.
ICON Plc
Investors Bancorp Inc
Johnson Controls International plc
Jones Lang LaSalle Incorporated
Lamb Weston Holdings, Inc.
Legg Mason, Inc.
Maple Leaf Foods Inc.
Masco Corporation
Newell Brands Inc
Newmont Mining Corporation
ONE Gas, Inc.
Prologis, Inc.
Qorvo, Inc.
RenaissanceRe Holdings Ltd.
Robert Half International Inc.
Skyworks Solutions, Inc.
Snap-on Incorporated
Toll Brothers, Inc.
US Foods Holding Corp.
Waste Management, Inc.
Weyerhaeuser Company
White Mountains Insurance Group Ltd
Whole Foods Market, Inc.
Yum! Brands, Inc.

Cash & Equivalents

Holdings are subject to change.

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

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