

Asset Class

Equity

Alcoa Corp.
Alleghany Corporation
Amdocs Limited
Antero Resources Corporation
Aramark
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.
Concho Resources Inc.
Expeditors International of Washington, Inc.
Forest City Realty Trust Inc Class A
Genpact Limited
Hain Celestial Group, 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.
Pentair plc
Pioneer Natural Resources Company
Prologis, Inc.
Qorvo, Inc.
Quintiles IMS Holdings, Inc.
RenaissanceRe Holdings Ltd.
Robert Half International Inc.
Sinclair Broadcast Group, Inc. Class A
Skyworks Solutions, Inc.
SS&C Technologies Holdings, Inc.
Toll Brothers, Inc.
US Foods Holding Corp.
Versum Materials, Inc.
Waste Management, Inc.
Weyerhaeuser Company
White Mountains Insurance Group Ltd
Yum! Brands, Inc.

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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