

Asset Class

Equity

3M Company
Abbott Laboratories
AbbVie, Inc.
Accenture Plc Class A
Activision Blizzard, Inc.
Adobe Inc.
Aflac Incorporated
Air Products and Chemicals, Inc.
Alphabet Inc. Class A
Amazon.com, Inc.
Amgen Inc.
Anthem, Inc.
Apple Inc.
Aptiv PLC
AT&T Inc.
Autodesk, Inc.
Automatic Data Processing, Inc.
Avery Dennison Corporation
Baker Hughes, a GE Company Class A
Bank of America Corp
Baxter International Inc.
Becton, Dickinson and Company
Best Buy Co., Inc.
BlackRock, Inc.
Brandywine Realty Trust
Bristol-Myers Squibb Company
CA, Inc.
Cardinal Health, Inc.
Celanese Corporation
CenterPoint Energy, Inc.
CenturyLink, Inc.
Cisco Systems, Inc.
Clorox Company
CME Group Inc. Class A
Coca-Cola Company
ConocoPhillips
Consolidated Edison, Inc.
Corning Inc
Crown Castle International Corp
Cullen/Frost Bankers, Inc.
CVS Health Corporation
Darden Restaurants, Inc.
Dominion Energy Inc
Dover Corporation
Eastman Chemical Company
Eaton Corp. Plc
Ecolab Inc.
Eli Lilly and Company
Emerson Electric Co.
Federated Investors, Inc. Class B
Foot Locker, Inc.
Gap, Inc.
General Mills, Inc.
Gilead Sciences, Inc.
HCP, Inc.
Home Depot, Inc.
Hospitality Properties Trust
Host Hotels & Resorts, Inc.
Ralph Lauren Corporation Class A
Regions Financial Corporation
Robert Half International Inc.
Rockwell Automation, Inc.
Royal Caribbean Cruises Ltd.
Ryder System, Inc.
salesforce.com, inc.
Schlumberger NV
Seagate Technology PLC
Senior Housing Properties Trust
Signet Jewelers Limited
Simon Property Group, Inc.
Square, Inc. Class A
Stanley Black & Decker, Inc.
Starbucks Corporation
Starwood Property Trust, Inc.
Sysco Corporation
Tanger Factory Outlet Centers, Inc.
HP Inc.
Humana Inc.
IDEXX Laboratories, Inc.
Illinois Tool Works Inc.
Illumina, Inc.
Ingersoll-Rand Plc
Intel Corporation
International Business Machines Corporation
Intuit Inc.
Iron Mountain, Inc.
Jack Henry & Associates, Inc.
John Wiley & Sons, Inc. Class A
Johnson & Johnson
JPMorgan Chase & Co.
Kellogg Company
Kimberly-Clark Corporation
Kohl's Corporation
Kroger Co.
L Brands, Inc.
Lamar Advertising Company Class A
Las Vegas Sands Corp.
Legg Mason, Inc.
Linde Plc
Lowe's Companies, Inc.
Macy's Inc
Manhattan Associates, Inc.
Mastercard Incorporated Class A
Maxim Integrated Products, Inc.
McDonald's Corporation
Merck & Co., Inc.
MetLife, Inc.
MFA Financial, Inc.
Microsoft Corporation
Morningstar, Inc.
National Instruments Corporation
NetApp, Inc.
New York Community Bancorp, Inc.
Nielsen Holdings Plc
NIKE, Inc. Class B
Nordstrom, Inc.
NVIDIA Corporation
Occidental Petroleum Corporation
Omnicom Group Inc
ONEOK, Inc.
Oracle Corporation
PACCAR Inc
Patterson Companies, Inc.
Paychex, Inc.
PepsiCo, Inc.
Pitney Bowes Inc.
PNC Financial Services Group, Inc.
Principal Financial Group, Inc.
ProAssurance Corporation
Procter & Gamble Company
Prudential Financial, Inc.
Public Storage
QUALCOMM Incorporated
Quest Diagnostics Incorporated

Equity

Asset Class

Tapestry, Inc.
Target Corporation
Telephone and Data Systems, Inc.
Texas Instruments Incorporated
TFS Financial Corporation
Tupperware Brands Corporation
U.S. Bancorp
Union Pacific Corporation
United Parcel Service, Inc. Class B
UnitedHealth Group Incorporated
Uniti Group Inc
Unum Group
V.F. Corporation
Verizon Communications Inc.
VMware, Inc. Class A
W. P. Carey Inc.
W.W. Grainger, Inc.
Walgreens Boots Alliance Inc
Walt Disney Company
Waste Management, Inc.
Watsco, Inc.
Wayfair, Inc. Class A
Welltower, Inc.
Western Union Company
Whirlpool Corporation
Williams-Sonoma, Inc.
Xilinx, Inc.

Holdings are subject to change.

Holdings are as of the period ended October 31, 2018 and are subject to change.

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