

Asset Class

Equity

- 1 Alphabet Inc. Class A
- 2 Alphabet Inc. Class C
- 3 Amazon.com, Inc.
- 4 Apple Inc.
- 5 Applied Materials, Inc.
- 6 Aptiv PLC
- 7 AT&T Inc.
- 8 Bank of America Corp
- 9 Biogen Inc.
- 10 BlackRock, Inc.
- 11 Bristol-Myers Squibb Company
- 12 Celgene Corporation
- 13 Cigna Corporation
- 14 Citizens Financial Group, Inc.
- 15 ConocoPhillips
- 16 DowDuPont Inc.
- 17 Eaton Corp. Plc
- 18 Elanco Animal Health, Inc.
- 19 Equinix, Inc.
- 20 Humana Inc.
- 21 Ingersoll-Rand Plc
- 22 JPMorgan Chase & Co.
- 23 Lowe's Companies, Inc.
- 24 McCormick & Company, Incorporated
- 25 Merck & Co., Inc.
- 26 Microsoft Corporation
- 27 Mondelez International, Inc. Class A
- 28 Pioneer Natural Resources Company
- 29 Procter & Gamble Company
- 30 Prologis, Inc.
- 31 Prudential Financial, Inc.
- 32 PVH Corp.
- 33 salesforce.com, inc.
- 34 Schlumberger NV
- 35 Symantec Corporation
- 36 Target Corporation
- 37 TE Connectivity Ltd.
- 38 Thermo Fisher Scientific Inc.
- 39 T-Mobile US, Inc.
- 40 Visa Inc. Class A
- 41 Voya Financial, Inc.
- 42 Vulcan Materials Company
- 43 Walt Disney Company
- 44 Waste Management, Inc.
- 45 Xylem Inc.

Holdings are subject to change.

Holdings are as of the period ended April 30, 2019 and are subject to change.

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