BETA AS OF February 28, 2018

		[1]	[2]
		Bloomberg	Value Line
ALLETE, Inc.	ALE	0.67	0.80
Alliant Energy Corporation	LNT	0.54	0.70
Ameren Corporation	AEE	0.48	0.70
American Electric Power Company, Inc.	AEP	0.60	0.65
Duke Energy Corporation	DUK	0.54	0.60
El Paso Electric Company	EE	0.69	0.80
Hawaiian Electric Industries, Inc.	HE	0.56	0.70
IDACORP, Inc.	IDA	0.63	0.70
NextEra Energy, Inc.	NEE	0.57	0.65
OGE Energy Corp.	OGE	0.66	0.95
Pinnacle West Capital Corporation	PNW	0.65	0.70
PNM Resources, Inc.	PNM	0.72	0.75
Portland General Electric Company	POR	0.52	0.70
PPL Corporation	PPL	0.64	0.75
Southern Company	SO	0.42	0.55
Xcel Energy Inc.	XEL	0.51	0.60
•		0.507	0.700
Average		0.587	0.706

## Notes:

[1] Source: Bloomberg Professional
[2] Source: Value Line; dated February 16, 2018 January 26, 2018, and December 15, 2017

## MARKET RISK PREMIUM DERIVED FROM ANALYSTS LONG-TERM GROWTH ESTIMATES

[1] Estimated Weighted Average Dividend Yield	1.90%
[2] Estimated Weighted Average Long-Term Growth Rate	12.70%
[3] S&P 500 Estimated Required Market Return	14.72%
[4] Risk-Free Rate	4.10%
[5] Implied Market Risk Premium	10.62%

## STANDARD AND POOR'S 500 INDEX

		[6]	[7]	[8]	[9]	[10]
	<b>-</b>	Weight In	Estimated	Cap-Weighted	Long-Term Growth	Cap. Weighted Long-Term
Name	Ticker	Index	Dividend Yield	Dividend Yield	Estimate	Growth
LyondellBasell Industries NV	LYB	0.18%	3.70%	0.01%	6.90%	0.01%
American Express Co	AXP	0.35%	1.44%	0.01%	10.17%	0.04%
Verizon Communications Inc	VZ	0.82%	4.94%	0.04%	2.42%	0.02%
Broadcom Ltd	AVGO	0.42%	2.84%	0.01%	14.53%	0.06%
Boeing Co/The	BA	0.89%	1.89%	0.02%	18.00%	0.16%
Caterpillar Inc	CAT	0.39%	2.02%	0.01%	20.40%	0.08%
JPMorgan Chase & Co	JPM	1.65%	1.94%	0.03%	6.50%	0.11%
Chevron Corp	CVX	0.89%	4.00%	0.04%	45.86%	0.41%
Coca-Cola Co/The	KO	0.77%	3.61%	0.03%	8.42%	0.06%
AbbVie Inc	ABBV	0.77%	3.32%	0.03%		0.10%
	DIS	0.77%			12.56%	0.10%
Walt Disney Co/The			1.63%	0.01%	10.99%	
Extra Space Storage Inc	EXR	0.04%	3.67%	0.00%	6.45%	0.00%
Exxon Mobil Corp	XOM	1.34%	4.07%	0.05%	18.67%	0.25%
Phillips 66	PSX	0.19%	3.10%	0.01%	-16.49%	-0.03%
General Electric Co	GE	0.51%	3.40%	0.02%	4.03%	0.02%
HP Inc	HPQ	0.16%	2.38%	0.00%	7.19%	0.01%
Home Depot Inc/The	HD	0.89%	2.26%	0.02%	14.58%	0.13%
International Business Machines Corp	IBM	0.60%	3.85%	0.02%	1.28%	0.01%
Concho Resources Inc	CXO	0.09%	n/a	n/a	n/a	n/a
Johnson & Johnson	JNJ	1.45%	2.59%	0.04%	7.33%	0.11%
McDonald's Corp	MCD	0.52%	2.56%	0.01%	8.86%	0.05%
Merck & Co Inc	MRK	0.61%	3.54%	0.02%	6.42%	0.04%
3M Co	MMM	0.58%	2.31%	0.01%	8.50%	0.05%
American Water Works Co Inc	AWK	0.06%	2.09%	0.00%	7.85%	0.00%
Bank of America Corp	BAC	1.37%	1.50%	0.02%	15.65%	0.21%
CSRA Inc	CSRA	0.03%	0.99%	0.00%	7.70%	0.00%
Brighthouse Financial Inc	BHF	0.03%	n/a	n/a	13.32%	0.00%
Baker Hughes a GE Co	BHGE	0.05%	2.73%	0.00%	45.93%	0.02%
Pfizer Inc	PFE	0.90%	3.75%	0.03%	6.34%	0.06%
Procter & Gamble Co/The	PG	0.83%	3.51%	0.03%	7.60%	0.06%
AT&T Inc	Т	0.93%	5.51%	0.05%	-1.60%	-0.01%
Travelers Cos Inc/The	TRV	0.16%	2.07%	0.00%	20.39%	0.03%
United Technologies Corp	UTX	0.45%	2.08%	0.01%	9.12%	0.04%
Analog Devices Inc	ADI	0.14%	2.13%	0.00%	9.75%	0.01%
Walmart Inc	WMT	1.11%	2.31%	0.03%	4.77%	0.05%
Cisco Systems Inc	CSCO	0.90%	2.95%	0.03%	6.24%	0.06%
Intel Corp	INTC	0.96%	2.43%	0.02%	8.16%	0.08%
General Motors Co	GM	0.23%	3.86%	0.01%	5.28%	0.01%
Microsoft Corp	MSFT	3.01%	1.79%	0.05%	11.08%	0.33%
Dollar General Corp	DG	0.11%	1.10%	0.00%	8.78%	0.01%
Kinder Morgan Inc/DE	KMI	0.15%	3.09%	0.00%	18.00%	0.03%
Citigroup Inc	С	0.81%	1.70%	0.01%	14.04%	0.11%
American International Group Inc	AIG	0.22%	2.23%	0.00%	11.00%	0.02%
Honeywell International Inc	HON	0.47%	1.97%	0.01%	9.48%	0.04%
Altria Group Inc	MO	0.50%	4.19%	0.02%	2.57%	0.01%
HCA Healthcare Inc	HCA	0.14%	1.41%	0.00%	11.75%	0.02%
Under Armour Inc	UAA	0.01%	n/a	n/a	24.62%	0.00%
International Paper Co	IP	0.10%	3.19%	0.00%	7.85%	0.01%
Hewlett Packard Enterprise Co	HPE	0.12%	1.61%	0.00%	5.12%	0.01%
Abbott Laboratories	ABT	0.44%	1.86%	0.01%	12.18%	0.05%
Aflac Inc	AFL	0.14%	2.34%	0.00%	5.00%	0.01%
Air Products & Chemicals Inc	APD	0.15%	2.74%	0.00%	13.90%	0.02%
Royal Caribbean Cruises Ltd	RCL	0.11%	1.90%	0.00%	18.83%	0.02%

Name   Ticker   Weight in   Estimated   Cap-Weighted   Cap-Weighte			[6]	[7]	[8]	[9]	[10]
Name						Long-Term	Cap. Weighted
American Electric Power Co Inc			•			Growth	Long-Term
Hess Corp	Name	Ticker	Index	Dividend Yield	Dividend Yield	Estimate	Growth
Anadanó Petroleum Corp Ano PLC AND NO 1.13% 1.75% 0.00% 1.127% 0.00% Apache Corp Apa No 1.14% 1.03% 0.00% 1.127% 0.00% Apache Corp Apa No 1.05% 2.33% 0.00% 1.131% 0.01% Apache Corp Apa No 1.05% 2.33% 0.00% 1.1913% 0.01% Anternatio Data Processing in ADP Autornatio Data Processing in ADP AUTORNATION DATA DATA DATA DATA DATA DATA DATA DAT	American Electric Power Co Inc	AEP	0.13%	3.78%	0.01%	5.12%	0.01%
AON PLC ADN 0.14% 1.03% 0.00% 1.11.8% 0.02% Ancher-Comp APA 0.05% 2.93% 0.00% 1.11.8% 0.02% Archer-Cambels-Midland Co ADM 0.10% 3.23% 0.00% 1.11.8% 0.03% Archer-Cambels-Midland Co ADM 0.10% 3.23% 0.00% 1.11.8% 0.03% Archer-Cambels-Midland Processing Inc APP 0.21% 2.19% 0.00% 1.22.9% 0.05% 1.22.9% 0.02% 1.22.9% 0.05% 1.22.9	·						
Apache Corp	·						
Aicher-Dennies-Midland CO ADM 0.10% 3.23% 0.00% 7.40% 0.01% Automatic Data Processing inc ADP 0.21% 0.21% 0.00% 1.23% 0.00% 1.23% 0.00% 1.23% 0.00% 1.23% 0.00% 1.23% 0.00% 1.23% 0.00% 1.23% 0.00% 1.23% 0.00% 1.23% 0.00% 1.23% 0.00% 1.21% 0.00% 1.21% 0.00% 1.21% 0.00% 1.21% 0.00% 1.21% 0.00% 1.21% 0.00% 1.21% 0.00% 1.21% 0.00% 1.21% 0.00% 1.21% 0.00% 1.21% 0.00% 1.20% 0.00% 1.							
Versik Analytics Inc	·						
Audzone inc   AZO	<u> </u>						
Avery Dennison Corp	ž						
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Bank of New York Mellon Corp/The BK 0.24% 1.89% 0.00% 8.80% 0.02% Bactor International Inc BAX 0.15% 0.94% 0.00% 1.35% 0.00% 1.35% 0.00% Bactor International Inc BAX 0.15% 1.95% 0.00% 1.35% 0.00% 1.35% 0.00% Best Buy Co Inc BRIVB 1.16% n/a n/a n/a 6.70% 0.00% Best Buy Co Inc BRIVB 1.16% n/a n/a n/a 0.00% 1.4.67% 0.00% Best Buy Co Inc BRIVB 0.00% 1.88% 0.00% 1.4.67% 0.00% Best Buy Co Inc BRIVB 0.00% 1.88% 0.00% 1.4.67% 0.00% Best Buy Co Inc BRIVB 0.00% 1.88% 0.00% 1.4.67% 0.00% Boston Scientific Corp BRIVB 0.16% 1.88% 0.00% 1.4.67% 0.00% Boston Scientific Corp BRIVB 0.16% 1.32% 0.00% 1.20% 0.00% Boston Scientific Corp BRIVB 0.16% 1.32% 0.00% 1.20% 0.00% Fortune Brands Home & Security Inc Fortune Brands Home	·						
Becton Dickinson and Co	·	BK	0.24%	1.68%	0.00%	8.80%	0.02%
Berkship Co							
Best Buy Co Inc							
HRR Block Inc	<u> </u>						
Bistol-Myers Squibb Co Fortune Brands Home & Security Inc Fortune Brands Home & Secur							
Fortune Brands Home & Security Inc Brown-Forman Corp BF/B Brown-Forman Corp COG 0.06% 1.13% 0.00% 10.23% 0.00% Cabot Oil & Cas Corp COG 0.05% 0.95% 0.00% 37.04% 0.02% Campbell Soup Co CPB 0.05% 3.25% 0.00% 4.96% 0.00% Kansas City Southern KSU 0.04% 1.40% 0.00% 13.00% 0.01% Advanced Micro Devices Inc AMD 0.05% 1.140% 0.00% 13.00% 0.01% Hittor Worldwide Holdings Inc CCL 0.15% 2.66% 0.00% 12.71% 0.02% Canival Corp CCL 0.15% 2.66% 0.00% 12.71% 0.02% Canival Corp CCL 0.15% 2.66% 0.00% 12.71% 0.02% Canival Corp Corp 0.04% 1.40% 0.00% 12.71% 0.02% Canival Corp CCL 0.15% 2.66% 0.00% 12.71% 0.02% Convo Inc CCL 0.15% 2.66% 0.00% 12.71% 0.02% Convo Inc CIT 0.08% 12.22% 0.01% -4.70% 0.00% Cigna Corp UIR Inc UIR Inc UIR Inc UIR Inc UIR Inc UIR Inc CIL 0.29% 0.02% 0.00% 12.71% 0.02% Corox Col*The CLX 0.07% 2.97% 0.00% 5.65% 0.00% Colvate-Painolitive Co CCL 0.25% 2.32% 0.00% 6.57% 0.00% Coleate-Painolitive Co CAS 0.05% 2.33% 0.00% 5.65% 0.00% Coleate-Painolitive Co CAG 0.06% 2.35% 0.00% 2.80% 0.00% Corox Col*The CAG 0.06% 2.35% 0.00% 5.65% 0.00% Colosale-Painolitive Co CAG 0.06% 2.35% 0.00% 6.56% 0.00% Colosale-Painolitive Co CAG 0.06% 0.06% 0.06% 0.00% 6.56% 0.00% Colosale-Painolitive Co CAG 0.06% 0.06% 0.00% 0.00% 6.56% 0.00% Colosale-Painolitive Co CAG 0.06% 0.06% 0.06% 0.00% 6.56% 0.00% Colosale-Painolitive Co CAG 0.06% 0.06% 0.06% 0.00% 6.56% 0.00% 6.56% 0.00% Colosale-Painolitive Co CAG 0.06% 0.06% 0.06% 0.00% 6.56% 0.00% 6.56% 0.00% Colosale-Painolitive Co CAG 0.06% 0.06% 0.06% 0.00% 0.00% 6.56% 0.00% Colos	·						
Brown-Forman Corp	·						
Cabot Oil & Gas Carp         COG         0.05%         0.99%         0.00%         37,04%         0.02%           Camphell Soup Co         CPB         0.05%         3.25%         0.00%         4.96%         0.00%           Kansas City Southern         KSU         0.04%         1.40%         0.00%         4.13.00%         0.01%           Advanced Micro Devices Inc         MMD         0.05%         1.40%         0.00%         16.31%         0.02%           Hiltor Worldwide Holdings Inc         HLT         0.11%         0.74%         0.00%         12.71%         0.02%           Camival Corp         CCL         0.15%         2.68%         0.00%         12.71%         0.02%           Qarvo Inc         ORVO         0.04%         n.fa         n.fa         13.22%         0.01%           CenturyLink Inc         CTL         0.08%         0.02%         0.00%         42.30%         0.02%           URP Inc         UDR         0.04%         0.02%         0.00%         5.65%         0.00%           Clarc CoThe         CLX         0.07%         2.97%         0.00%         5.65%         0.00%           Clarc South Service         CLX         0.07%         2.27%         0.00%	•						
Campbell Soup Co	•						
Advanced Micro Devices Inc HILT 0.05%	•						
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Carnival Corp							
Corvo Inc         QRVO         0.04%         n/a         n/a         13.22%         0.01%           CenturyLink Inc         CTL         0.08%         12.22%         0.00%         4.70%         0.00%           Cigna Corp         CI         0.20%         0.02%         0.00%         12.30%         0.02%           UDR Inc         UDR         0.04%         3.89%         0.00%         5.65%         0.00%           CMS         0.05%         3.37%         0.00%         6.57%         0.00%           CMS Energy Corp         CMS         0.05%         3.37%         0.00%         6.57%         0.00%           CMS Energy Corp         CM         0.07%         1.23%         0.00%         6.57%         0.00%           CMB Inc         CMA         0.07%         1.23%         0.00%         25.04%         0.02%           CA Inc         CAA         0.06%         2.35%         0.00%         2.80%         0.00%           Consolidated Edison Inc         ED         0.10%         3.25%         0.00%         3.57%         0.00%           SL Geran Really Corp         SLG         0.04%         3.35%         0.00%         3.57%         0.00%           SL Geran Sala	•						
Cigna Corp         CI         0.20%         0.02%         0.00%         1.2 30%         0.02%           LDPR Inc         UDR         0.04%         3.63%         0.00%         5.65%         0.00%           Clorox Co/The         CLX         0.07%         2.97%         0.00%         7.90%         0.01%           CMS         0.05%         3.37%         0.00%         6.57%         0.00%           Collagate-Palmolive Co         CL         0.25%         2.32%         0.00%         26.04%         0.02%           Comerica Inc         CMA         0.07%         1.23%         0.00%         26.04%         0.02%           CA Inc         CAA         0.06%         2.91%         0.00%         2.80%         0.00%           Consolidated Edison Inc         CAG         0.06%         2.35%         0.00%         8.95%         0.01%           Consolidated Edison Inc         ED         0.10%         3.82%         0.00%         3.57%         0.00%           SL Green Realty Corp         SLG         0.04%         3.35%         0.00%         3.27%         0.00%           Corning Inc         CMI         0.12%         2.55%         0.00%         1.94%         0.00%         1.94% <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
UDR ID         0.04%         3.69%         0.00%         5.65%         0.00%           Clorox Co/The         CLX         0.07%         2.97%         0.00%         7.90%         0.01%           CMS Energy Corp         CMS         0.05%         3.37%         0.00%         6.57%         0.00%           Colgate-Palmolive Co         CL         0.25%         2.32%         0.01%         8.47%         0.02%           CA Inc         CMA         0.07%         1.23%         0.00%         2.80%         0.00%           CA Inc         CA         0.06%         2.91%         0.00%         2.80%         0.00%           CA Inc         CAG         0.06%         2.35%         0.00%         2.80%         0.00%           Consolidated Edison Inc         ED         0.10%         3.82%         0.00%         3.57%         0.00%           SL Green Realty Corp         SLG         0.04%         3.35%         0.00%         2.21%         0.00%           Corning Inc         GLW         0.10%         2.48%         0.00%         2.91%         0.00%           Curmins Inc         CMI         0.12%         2.57%         0.00%         10.48%         0.01%           Currin	CenturyLink Inc	CTL	0.08%		0.01%	-4.70%	0.00%
Clorx CoThe	•						
CMS         0.05%         3.37%         0.00%         6.57%         0.00%           Colgate-Palmolive Co         CL         0.25%         2.32%         0.01%         8.47%         0.02%           Comenica Inc         CMA         0.07%         1.23%         0.00%         26.04%         0.02%           CA Inc         CA         0.06%         2.91%         0.00%         2.80%         0.00%           Conspiral Brands Inc         CAG         0.06%         2.91%         0.00%         2.80%         0.01%           Consolidated Edison Inc         ED         0.10%         3.82%         0.00%         3.57%         0.00%           SL Green Reatty Corp         SLG         0.04%         3.35%         0.00%         2.21%         0.00%           Corning Inc         GLW         0.10%         2.48%         0.00%         6.95%         0.01%           Cummins Inc         CMI         0.12%         2.57%         0.00%         6.95%         0.01%           Cummins Inc         CMI         0.12%         0.56%         0.00%         6.95%         0.01%           Darriage Corp         DE         0.22%         1.49%         0.00%         2.42%         0.00%							
Colgate-Palmolive Co         CL         0.25%         2.32%         0.01%         8.47%         0.02%           Comerica Inc         CMA         0.07%         1.23%         0.00%         26.04%         0.02%           CA Inc         CA         0.06%         2.91%         0.00%         2.80%         0.00%           Consolidated Edison Inc         ED         0.10%         2.82%         0.00%         8.95%         0.01%           Consolidated Edison Inc         ED         0.10%         2.35%         0.00%         8.57%         0.00%           SL Green Realty Corp         SLG         0.04%         3.35%         0.00%         2.21%         0.00%           Corning Inc         CMI         0.12%         2.87%         0.00%         6.95%         0.01%           Curminis Inc         CMI         0.12%         2.87%         0.00%         6.95%         0.01%           Curminis Inc         CMI         0.12%         2.87%         0.00%         6.95%         0.01%           Curminis Inc         CMI         0.12%         2.87%         0.00%         1.94%         0.01%           Target Corp         DHR         0.28%         0.65%         0.00%         1.35%         0.0							
CAInc Conagra Brands Inc Conagra Brands Inc Conspilated Edison Inc ED D.10% 3.82% 0.00% 8.95% 0.01% SLGreen Realty Corp SLG 0.04% 3.35% 0.00% 2.21% 0.00% SL Green Realty Corp SLG 0.04% 3.35% 0.00% 2.21% 0.00% SL Green Realty Corp SLG 0.04% 3.35% 0.00% 2.21% 0.00% Corning Inc GLW 0.10% 0.24% 0.00% 0.95% 0.01% Cummins Inc CMI 0.12% 2.57% 0.00							
Congra Brands Inc         CAG         0.0%         2.35%         0.00%         8.55%         0.01%           Consolidated Edison Inc         ED         0.10%         3.82%         0.00%         3.57%         0.00%           SL Green Realty Corp         SLG         0.04%         3.35%         0.00%         2.21%         0.00%           Corning Inc         GLW         0.10%         2.48%         0.00%         6.95%         0.01%           Cummins Inc         CMI         0.12%         2.57%         0.00%         6.95%         0.01%           Danaher Corp         DHR         0.28%         0.65%         0.00%         8.98%         0.03%           Target Corp         DHR         0.28%         0.65%         0.00%         8.98%         0.03%           Deere & Co         DE         0.22%         1.49%         0.00%         7.67%         0.02%           Down Corp         DDV         0.06%         1.88%         0.00%         13.53%         0.01%           Dover Corp         DDV         0.06%         1.88%         0.00%         13.53%         0.01%           Dover Corp         DDV         0.06%         1.88%         0.00%         13.53%         0.01% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Consolidated Edison Inc         ED         0.10%         3.82%         0.00%         3.57%         0.00%           SL Green Realty Corp         SLG         0.04%         3.35%         0.00%         2.21%         0.00%           Corning Inc         GLW         0.10%         2.48%         0.00%         6.95%         0.01%           Cummins Inc         CMI         0.12%         2.57%         0.00%         10.48%         0.01%           Danher Corp         DHR         0.28%         0.65%         0.00%         8.98%         0.03%           Target Corp         TGT         1.17%         3.29%         0.01%         2.42%         0.00%           Decrease Co         DE         0.22%         1.49%         0.00%         7.67%         0.02%           Dower Corp         DOV         0.06%         4.51%         0.01%         6.61%         0.01%           Dower Corp         DUK         0.06%         0.96%         0.00%         2.234%         0.01%           Cbo Global Markets Inc         DUK         CBOE         0.05%         0.96%         0.00%         2.234%         0.01%           Duke Energy Corp         DUK         0.22%         4.73%         0.00%         2.234%							
SL Green Realty Corp         SLG         0.04%         3.35%         0.00%         2.21%         0.00%           Corning Inc         GLW         0.10%         2.48%         0.00%         6.95%         0.01%           Cummins Inc         CMI         0.12%         2.57%         0.00%         10.48%         0.01%           Danaher Corp         DHR         0.28%         0.65%         0.00%         8.98%         0.03%           Target Corp         TGT         0.17%         3.29%         0.01%         2.42%         0.00%           Deere & Co         DE         0.22%         1.49%         0.00%         7.67%         0.02%           Dominion Energy Inc         D         0.20%         4.51%         0.01%         6.61%         0.01%           Dover Corp         DV         0.06%         1.88%         0.00%         12.33%         0.01%           Duke Energy Corp         DUK         0.22%         4.73%         0.01%         5.02%         0.01%           Eaton Corp PLC         ETN         0.15%         1.26%         0.00%         12.38%         0.02%           Ectable Inc         ETN         0.15%         1.26%         0.00%         1.238%         0.02% </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Cummins Inc         CMI         0.12%         2.57%         0.00%         10.48%         0.01%           Danaher Corp         DHR         0.28%         0.05%         0.00%         8.98%         0.03%           Target Corp         TGT         0.17%         3.29%         0.01%         2.42%         0.00%           Deere & Co         DE         0.22%         1.49%         0.00%         7.67%         0.02%           Dower Corp         DOV         0.06%         1.88%         0.00%         7.67%         0.01%           Cboe Global Markets Inc         CBOE         0.05%         0.96%         0.00%         22.34%         0.01%           Duke Energy Corp         DUK         0.22%         4.73%         0.01%         5.02%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         22.34%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         22.34%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         12.38%         0.02%           Eaton Corp PLC         ETN         0.16%         1.26%         0.00%         12.38%         0.02% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Danaher Corp         DHR         0.28%         0.65%         0.00%         8.98%         0.03%           Target Corp         TGT         0.17%         3.29%         0.01%         2.42%         0.00%           Deere & Co         DE         0.22%         1.49%         0.00%         7.67%         0.02%           Dominion Energy Inc         D         0.20%         4.51%         0.01%         6.61%         0.01%           Dover Corp         DOV         0.06%         1.88%         0.00%         13.53%         0.01%           Cboe Global Markets Inc         CBOE         0.05%         0.96%         0.00%         22.34%         0.01%           Duke Energy Corp         DUK         0.22%         4.73%         0.01%         5.02%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         9.20%         0.01%           Ecolab Inc         ECL         1.16%         0.33%         0.00%         9.20%         0.01%           Ecolab Inc         ECL         1.16%         0.12%         0.00%         4.49%         0.02%           EerkinElmer Inc         EKI         0.16%         0.37%         0.00%         4.49%         0.02%	Corning Inc						
Target Corp         TGT         0.17%         3.29%         0.01%         2.42%         0.00%           Deere & Co         DE         0.22%         1.49%         0.00%         7.67%         0.02%           Dominion Energy Inc         D         0.20%         4.51%         0.01%         6.61%         0.01%           Dover Corp         DOV         0.06%         1.88%         0.00%         13.53%         0.01%           Cboe Global Markets Inc         CBOE         0.05%         0.96%         0.00%         22.34%         0.01%           Duke Energy Corp         DUK         0.22%         4.73%         0.01%         5.02%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         9.20%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         9.20%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         12.38%         0.02%           Ecolab Inc         ECL         0.16%         1.26%         0.00%         12.38%         0.02%           Eerstand         0.68         0.13%         0.00%         14.49%         0.02%							
Deere & Co         DE         0.22%         1.49%         0.00%         7.67%         0.02%           Dominion Energy Inc         D         0.20%         4.51%         0.01%         6.61%         0.01%           Dover Corp         DOV         0.06%         1.88%         0.00%         13.53%         0.01%           Cboe Global Markets Inc         CBOE         0.05%         0.96%         0.00%         22.34%         0.01%           Duke Energy Corp         DUK         0.22%         4.73%         0.01%         5.02%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         9.20%         0.01%           Ectolab Inc         ECL         0.16%         1.26%         0.00%         9.20%         0.01%           Ectolab Inc         ECL         0.16%         1.26%         0.00%         9.23%         0.01%           Ectolab Inc         EKI         0.04%         0.37%         0.00%         44.49%         0.02%           PerkinElmer Inc         EMR         0.19%         2.73%         0.01%         11.73%         0.02%           Emerson Electric Co         EMR         0.19%         2.73%         0.01%         11.73%	·						
Dominion Energy Inc         D         0.20%         4.51%         0.01%         6.61%         0.01%           Dover Corp         DOV         0.06%         1.88%         0.00%         13.53%         0.01%           Cboe Global Markets Inc         CBOE         0.05%         0.96%         0.00%         22.34%         0.01%           Duke Energy Corp         DUK         0.22%         4.73%         0.01%         5.02%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         9.20%         0.01%           Ecolab Inc         ECL         0.16%         1.26%         0.00%         12.38%         0.02%           PerkinElmer Inc         PKI         0.04%         0.37%         0.00%         12.38%         0.02%           Emerson Electric Co         EMR         0.19%         2.73%         0.01%         11.73%         0.02%           EOG Resources Inc         EOG         0.24%         0.73%         0.00%         4.15%         0.01%           Equifax Inc         EFX         0.06%         4.70%         0.00%         0.97%         0.00%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%							
Cboe Global Markets Inc         CBOE         0.05%         0.96%         0.00%         22.34%         0.01%           Duke Energy Corp         DUK         0.22%         4.73%         0.01%         5.02%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         9.20%         0.01%           Ecolab Inc         ECL         0.16%         1.26%         0.00%         12.38%         0.02%           PerkinElmer Inc         PKI         0.04%         0.37%         0.00%         44.49%         0.02%           Emerson Electric Co         EMR         0.19%         2.73%         0.01%         11.73%         0.02%           EOG Resources Inc         EOG         0.24%         0.73%         0.00%         4.15%         0.01%           Entergy Corp         ETR         0.06%         4.70%         0.00%         4.15%         0.01%           Equifax Inc         EFX         0.06%         1.38%         0.00%         19.00%         0.00%           EQT Corp         EQT         0.06%         1.38%         0.00%         17.50%         0.01%           EQT Corp         EQT         0.06%         1.38%         0.00%         17.50%         0							
Duke Energy Corp         DUK         0.22%         4.73%         0.01%         5.02%         0.01%           Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         9.20%         0.01%           Ecolab Inc         ECL         0.16%         1.26%         0.00%         9.20%         0.02%           PerkinElmer Inc         PKI         0.04%         0.37%         0.00%         44.49%         0.02%           Emerson Electric Co         EMR         0.19%         2.73%         0.01%         11.73%         0.02%           EOG Resources Inc         EOG         0.24%         0.73%         0.00%         4.15%         0.01%           Entergy Corp         ETR         0.06%         4.70%         0.00%         4.15%         0.01%           Equifax Inc         EFX         0.06%         4.70%         0.00%         0.97%         0.00%           EQT Corp         EQT         0.06%         1.38%         0.00%         17.50%         0.01%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           IQVIA Holdings Inc         XL         0.05%         2.08%         0.00%         20.45%         0.01%	·						
Eaton Corp PLC         ETN         0.15%         3.27%         0.00%         9.20%         0.01%           Ecolab Inc         ECL         0.16%         1.26%         0.00%         12.38%         0.02%           PerkinElmer Inc         PKI         0.04%         0.37%         0.00%         44.49%         0.02%           Emerson Electric Co         EMR         0.19%         2.73%         0.01%         11.73%         0.02%           EOG Resources Inc         EOG         0.24%         0.73%         0.00%         4.15%         0.01%           Entergy Corp         ETR         0.06%         4.70%         0.00%         0.97%         0.00%           Equifax Inc         EFX         0.06%         1.38%         0.00%         10.00%         0.01%           EQT Corp         EQT         0.06%         1.38%         0.00%         10.00%         0.01%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           IQVIA Holdings Inc         IQV         0.09%         n/a         n/a         14.84%         0.01%           XL Group Ltd         XL         0.05%         2.08%         0.00%         20.45%         0.01%							
Ecolab Inc         ECL         0.16%         1.26%         0.00%         12.38%         0.02%           PerkinElmer Inc         PKI         0.04%         0.37%         0.00%         44.49%         0.02%           Emerson Electric Co         EMR         0.19%         2.73%         0.01%         11.73%         0.02%           EOG Resources Inc         EOG         0.24%         0.73%         0.00%         4.15%         0.01%           Entergy Corp         ETR         0.06%         4.70%         0.00%         0.97%         0.00%           Equifax Inc         EFX         0.06%         4.70%         0.00%         10.00%         0.01%           EQT Corp         EQT         0.06%         1.38%         0.00%         10.00%         0.01%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           IQVIA Holdings Inc         XL         0.05%         2.08%         0.00%         17.50%         0.01%           XL Group Ltd         XL         0.05%         2.08%         0.00%         20.45%         0.01%           Gartner Inc         IT         0.04%         n/a         n/a         15.00%         0.01% <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	• •						
Emerson Electric Co         EMR         0.19%         2.73%         0.01%         11.73%         0.02%           EOG Resources Inc         EOG         0.24%         0.73%         0.00%         4.15%         0.01%           Entergy Corp         ETR         0.06%         4.70%         0.00%         0.97%         0.00%           Equifax Inc         EFX         0.06%         1.38%         0.00%         10.00%         0.01%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           EQT Lorg         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           XL Group Ltd         XL         0.05%         2.08%         0.00%         20.45%         0.01%           Garther Inc         IT         0.04%         n/a         n/a         n/a         15.00%         0.01%           FedEx Corp         FDX         0.28%         0.81%         0.00%         14.05%         0.04%	•						
EOG Resources Inc         EOG         0.24%         0.73%         0.00%         4.15%         0.01%           Entergy Corp         ETR         0.06%         4.70%         0.00%         0.97%         0.00%           Equifax Inc         EFX         0.06%         1.38%         0.00%         10.00%         0.01%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           IQVIA Holdings Inc         IQV         0.09%         n/a         n/a         14.84%         0.01%           XL Group Ltd         XL         0.05%         2.08%         0.00%         20.45%         0.01%           Garther Inc         IT         0.04%         n/a         n/a         15.00%         0.01%           FedEx Corp         FDX         0.28%         0.81%         0.00%         14.05%         0.01%           FedEx Corp         FDX         0.28%         0.81%         0.00%         14.05%         0.04%           Macy's Inc         M         0.04%         5.13%         0.00%         13.48%         0.01%           Ford Corp         FMC         0.04%         0.84%         0.00%         13.48%         0.01%							
Entergy Corp         ETR         0.06%         4.70%         0.00%         0.97%         0.00%           Equifax Inc         EFX         0.06%         1.38%         0.00%         10.00%         0.01%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           IQVIA Holdings Inc         IQV         0.09%         n/a         n/a         14.84%         0.01%           XL Group Ltd         XL         0.05%         2.08%         0.00%         20.45%         0.01%           Gartner Inc         IT         0.04%         n/a         n/a         15.00%         0.01%           FedEx Corp         FDX         0.28%         0.81%         0.00%         14.05%         0.04%           Macy's Inc         M         0.04%         5.13%         0.00%         13.48%         0.01%           FMC Corp         FMC         0.04%         0.84%         0.00%         13.48%         0.01%           Ford Motor Co         F         0.17%         5.66%         0.01%         -8.36%         -0.01%           NextEra Energy Inc         NEE         0.30%         2.92%         0.01%         8.27%         0.02%							
Equifax Inc         EFX         0.06%         1.38%         0.00%         10.00%         0.01%           EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           IQVIA Holdings Inc         IQV         0.09%         n/a         n/a         14.84%         0.01%           XL Group Ltd         XL         0.05%         2.08%         0.00%         20.45%         0.01%           Gartner Inc         IT         0.04%         n/a         n/a         15.00%         0.01%           FedEx Corp         FDX         0.28%         0.81%         0.00%         14.05%         0.04%           Macy's Inc         M         0.04%         5.13%         0.00%         13.48%         0.00%           FMC Corp         FMC         0.04%         0.84%         0.00%         13.48%         0.01%           Ford Motor Co         F         0.17%         5.66%         0.01%         8.36%         -0.01%           NextEra Energy Inc         NEE         0.30%         2.92%         0.01%         8.27%         0.02%           Franklin Resources Inc         BEN         0.09%         2.38%         0.00%         -0.11%         0.00%							
EQT Corp         EQT         0.06%         0.24%         0.00%         17.50%         0.01%           IQVIA Holdings Inc         IQV         0.09%         n/a         n/a         14.84%         0.01%           XL Group Ltd         XL         0.05%         2.08%         0.00%         20.45%         0.01%           Gartner Inc         IT         0.04%         n/a         n/a         15.00%         0.01%           FedEx Corp         FDX         0.28%         0.81%         0.00%         14.05%         0.04%           Macy's Inc         M         0.04%         5.13%         0.00%         -0.37%         0.00%           FMC Corp         FMC         0.04%         0.84%         0.00%         13.48%         0.01%           Ford Motor Co         F         0.17%         5.66%         0.01%         -8.36%         -0.01%           NextEra Energy Inc         NEE         0.30%         2.92%         0.01%         8.27%         0.02%           Franklin Resources Inc         BEN         0.09%         2.38%         0.00%         10.00%         0.01%           Freeport-McMoRan Inc         FCX         0.11%         0.27%         0.00%         -0.11%         0.00%	0, 1						
XL Group Ltd         XL         0.05%         2.08%         0.00%         20.45%         0.01%           Gartner Inc         IT         0.04%         n/a         n/a         15.00%         0.01%           FedEx Corp         FDX         0.28%         0.81%         0.00%         14.05%         0.04%           Macy's Inc         M         0.04%         5.13%         0.00%         -0.37%         0.00%           FMC Corp         FMC         0.04%         0.84%         0.00%         13.48%         0.01%           Ford Motor Co         F         0.17%         5.66%         0.01%         -8.36%         -0.01%           NextEra Energy Inc         NEE         0.30%         2.92%         0.01%         8.27%         0.02%           Franklin Resources Inc         BEN         0.09%         2.38%         0.00%         10.00%         0.01%           Freeport-McMoRan Inc         FCX         0.11%         0.27%         0.00%         -0.11%         0.00%           Gap Inc/The         GPS         0.05%         2.91%         0.00%         8.22%         0.00%           General Dynamics Corp         GD         0.28%         1.51%         0.00%         10.96%         0.03% </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Gartner Inc         IT         0.04%         n/a         n/a         15.00%         0.01%           FedEx Corp         FDX         0.28%         0.81%         0.00%         14.05%         0.04%           Macy's Inc         M         0.04%         5.13%         0.00%         -0.37%         0.00%           FMC Corp         FMC         0.04%         0.84%         0.00%         13.48%         0.01%           Ford Motor Co         F         0.17%         5.66%         0.01%         -8.36%         -0.01%           NextEra Energy Inc         NEE         0.30%         2.92%         0.01%         8.27%         0.02%           Franklin Resources Inc         BEN         0.09%         2.38%         0.00%         10.00%         0.01%           Freeport-McMoRan Inc         FCX         0.11%         0.27%         0.00%         -0.11%         0.00%           Gap Inc/The         GPS         0.05%         2.91%         0.00%         8.22%         0.00%           General Dynamics Corp         GD         0.28%         1.51%         0.00%         10.96%         0.03%	•						
FedEx Corp         FDX         0.28%         0.81%         0.00%         14.05%         0.04%           Macy's Inc         M         0.04%         5.13%         0.00%         -0.37%         0.00%           FMC Corp         FMC         0.04%         0.84%         0.00%         13.48%         0.01%           Ford Motor Co         F         0.17%         5.66%         0.01%         -8.36%         -0.01%           NextEra Energy Inc         NEE         0.30%         2.92%         0.01%         8.27%         0.02%           Franklin Resources Inc         BEN         0.09%         2.38%         0.00%         10.00%         0.01%           Freeport-McMoRan Inc         FCX         0.11%         0.27%         0.00%         -0.11%         0.00%           Gap Inc/The         GPS         0.05%         2.91%         0.00%         8.22%         0.00%           General Dynamics Corp         GD         0.28%         1.51%         0.00%         10.96%         0.03%	·						
Macy's Inc         M         0.04%         5.13%         0.00%         -0.37%         0.00%           FMC Corp         FMC         0.04%         0.84%         0.00%         13.48%         0.01%           Ford Motor Co         F         0.17%         5.66%         0.01%         -8.36%         -0.01%           Nextera Energy Inc         NEE         0.30%         2.92%         0.01%         8.27%         0.02%           Franklin Resources Inc         BEN         0.09%         2.38%         0.00%         10.00%         0.01%           Freeport-McMoRan Inc         FCX         0.11%         0.27%         0.00%         -0.11%         0.00%           Gap Inc/The         GPS         0.05%         2.91%         0.00%         8.22%         0.00%           General Dynamics Corp         GD         0.28%         1.51%         0.00%         10.96%         0.03%							
FMC Corp         FMC         0.04%         0.84%         0.00%         13.48%         0.01%           Ford Motor Co         F         0.17%         5.66%         0.01%         -8.36%         -0.01%           NextEra Energy Inc         NEE         0.30%         2.92%         0.01%         8.27%         0.02%           Franklin Resources Inc         BEN         0.09%         2.38%         0.00%         10.00%         0.01%           Freeport-McMoRan Inc         FCX         0.11%         0.27%         0.00%         -0.11%         0.00%           Gap Inc/The         GPS         0.05%         2.91%         0.00%         8.22%         0.00%           General Dynamics Corp         GD         0.28%         1.51%         0.00%         10.96%         0.03%	·						
NextEra Energy Inc         NEE         0.30%         2.92%         0.01%         8.27%         0.02%           Franklin Resources Inc         BEN         0.09%         2.38%         0.00%         10.00%         0.01%           Freeport-McMoRan Inc         FCX         0.11%         0.27%         0.00%         -0.11%         0.00%           Gap Inc/The         GPS         0.05%         2.91%         0.00%         8.22%         0.00%           General Dynamics Corp         GD         0.28%         1.51%         0.00%         10.96%         0.03%	FMC Corp	FMC	0.04%	0.84%	0.00%	13.48%	0.01%
Franklin Resources Inc         BEN         0.09%         2.38%         0.00%         10.00%         0.01%           Freeport-McMoRan Inc         FCX         0.11%         0.27%         0.00%         -0.11%         0.00%           Gap Inc/The         GPS         0.05%         2.91%         0.00%         8.22%         0.00%           General Dynamics Corp         GD         0.28%         1.51%         0.00%         10.96%         0.03%							
Freeport-McMoRan Inc         FCX         0.11%         0.27%         0.00%         -0.11%         0.00%           Gap Inc/The         GPS         0.05%         2.91%         0.00%         8.22%         0.00%           General Dynamics Corp         GD         0.28%         1.51%         0.00%         10.96%         0.03%	•						
Gap Inc/The         GPS         0.05%         2.91%         0.00%         8.22%         0.00%           General Dynamics Corp         GD         0.28%         1.51%         0.00%         10.96%         0.03%							
General Dynamics Corp GD 0.28% 1.51% 0.00% 10.96% 0.03%	·						
General Mills Inc GIS 0.12% 3.88% 0.00% 7.97% 0.01%	·						
	General Mills Inc	GIS	0.12%	3.88%	0.00%	7.97%	0.01%

Name	[10]
Name	Cap. Weighted
Genuine Parts Co  GPC  0.08%  WW Grainger Inc  GWW  0.06%  1.96%  0.00%  1.30%  Halliburino Co  HAL  0.17%  1.55%  0.00%  75.82%  Harris Corp  HRS  0.08%  1.46%  0.00%  1.96%  0.00%  75.82%  1.96%  1.96%  0.00%  1.96%  1.96%  0.00%  1.96%  1.96%  0.00%  1.96%  1.96%  0.00%  1.96%  1.96%  1.96%  1.96%  1.96%  0.00%  1.96%  1.96%  1.96%  1.96%  0.00%  1.96%  1.96%  1.96%  1.96%  1.96%  0.00%  1.96%	Long-Term
WW Grainger Inc   HAL   0.17%   1.55%   0.00%   13.03%   Halfelburton Co   HAL   0.17%   1.55%   0.00%   15.03%   Hardey-Davidson Inc   HOG   0.03%   3.26%   0.00%   9.60%   Hardey-Davidson Inc   HOB   0.03%   3.26%   0.00%   1.46%   HOP   HERS   0.08%   1.46%   0.00%   1.41%   HERS   0.03%   4.34%   0.00%   1.41%   HERS   0.03%   4.34%   0.00%   1.41%   HERS   0.00%   1.41%   HERS   0.00%   1.070%   HCP Inc   HP   0.03%   4.34%   0.00%   0.00%   1.070%   HCP Inc   HP   0.03%   4.34%   0.00%   1.070%   HERS   0.00%   1.070%   1.070%   HERS   0.00%   1.070%   1.0	Growth
Hallburlon Co	0.01%
Harley-Davidson Inc	0.01%
Ham's Corp HCP Inc HCP	0.13%
HCP   Inc	0.00% n/a
Helmerich & Payne Inc	0.00%
Fortive Corp	n/a
Synchrony Financial   SYF   0.12%   1.65%   0.00%   8.40%   1.67mm   Foods Corp   HRL   0.07%   2.31%   0.00%   8.20%   Arthur J Gallagher & Co   AJG   0.05%   2.37%   0.00%   11.67%   0.00%   11.67%   0.00%   11.42%   0.00%   0.00%   11.42%   0.00%   0.00%   0.00%   11.42%   0.00%	0.01%
Home   Foods Corp	0.01%
Arthur J Gallagher & Co Mondelez International Inc MDLZ Center Point Energy Inc Center Point Energy Inc HUM Ondelez International Inc HUM O16% O17% O17% O17% O17% O17% O17% O17% O17	0.01%
Mondelez International Inc	0.01% 0.01%
CenterPoint Energy Inc	0.01%
Human Inc	0.00%
Illinois Tool Works Inc	0.02%
Ingersoil-Rand PLC	0.01%
Foot Locker Inc   FL   0.02%   3.01%   0.00%   5.35%   International Flavors & Fragrances Inc   IFF   0.05%   1.95%   0.00%   4.87%   International Flavors & Fragrances Inc   IFF   0.05%   1.95%   0.00%   8.10%   Jacobs Engineering Group Inc   IFF   0.05%   1.95%   0.00%   8.10%   Jacobs Engineering Group Inc   IFF   0.05%   0.09%   0.00%   15.97%   15.97%   0.00%   15.97%   0.00%   0.00%   15.97%   0.00%   0	0.02%
Interpublic Group of Cos Inc/The   IPG	0.01%
International Flavors & Fragrances Inc	0.00% 0.00%
Jacobs Engineering Group Inc   JEC   0.04%   0.98%   0.00%   15.97%     Hanesbrands Inc   HBI   0.03%   3.09%   0.00%   9.00%     Kellogg Co   K   0.10%   3.26%   0.00%   9.00%     Kellogg Co   K   0.10%   3.26%   0.00%   0.90%     Kellogg Co   K   0.10%   3.26%   0.00%   6.80%     Kimberly-Clark Corp   KMB   0.16%   3.61%   0.01%   16.91%     Kimcor Realty Corp   KMB   0.16%   3.61%   0.01%   16.91%     Kimcor Realty Corp   KMB   0.05%   3.33%   0.00%   6.23%     Coracle Corp   ORCL   0.87%   1.50%   0.01%   16.44%     Kroger Co/The   KR   0.10%   1.84%   0.00%   2.49%     Leggett & Platt Inc   LEG   0.02%   3.31%   0.00%   17.40%     Lennar Corp   LEN   0.07%   0.28%   0.00%   18.95%     Leucadia National Corp   LUK   0.04%   1.67%   0.00%   18.05%     Leucadia National Corp   LUK   0.04%   1.67%   0.00%   10.51%     L Brands Inc   LB   0.06%   4.87%   0.00%   10.51%     L Brands Inc   LR   0.07%   0.35%   2.92%   0.01%   10.51%     L Brands Inc   LR   0.07%   0.31%   1.83%   0.00%   10.51%     Lower's Cos Inc   LOW   0.31%   1.83%   0.01%   16.07%     Host Hotels & Resorts Inc   LOW   0.31%   1.83%   0.01%   16.07%     Marsh & McLennar Cos Inc   MMC   0.18%   1.81%   0.00%   1.29%     Masco Corp   MAS   0.05%   1.02%   0.00%   11.70%     Mattel Inc   MAT   0.02%   1.04%   0.00%   11.70%     Medtronic PLC   MDT   0.45%   2.30%   0.01%   5.92%     CVS   Leath Corp   CVS   0.29%   2.95%   0.01%   11.90%     Medtronic PLC   MDT   0.45%   2.30%   0.01%   1.90%     Medtronic PLC   MDT   0.45%   2.30%   0.01%   1.90%     Medtronic PLC   MDT   0.45%   2.30%   0.01%   1.60%     Motorola Solutions Inc   MI   0.00%   1.47%   0.00%   4.75%     Medtronic PLC   MDT   0.45%   2.30%   0.01%   1.90%     Medtronic PLC   MDT   0.45%   2.30%   0.01%   1.60%     Medtronic PLC   MDT   0.45%   2.30%   0.01%	0.00%
Rellog Co	0.01%
Perrigio Co PLC   PRGO   0.05%   0.93%   0.00%   6.80%	0.00%
Kimberly-Clark Corp   KMB	0.01%
Kimco Realty Corp   KIM   0.03%   7.49%   0.00%   16.44%   Kohl's Corp   KSS   0.05%   3.33%   0.00%   6.23%   Coracle Corp   ORCL   0.87%   1.50%   0.011%   8.28%   Kroger Co/The   KR   0.10%   1.84%   0.00%   2.49%   Leggett & Platt Inc   LEG   0.02%   3.31%   0.00%   17.40%   Leggett & Platt Inc   LEG   0.02%   3.31%   0.00%   17.40%   Leggett & Platt Inc   LEG   0.02%   0.28%   0.00%   18.95%   Leucadia National Corp   LUK   0.04%   1.67%   0.00%   18.95%   Leucadia National Corp   LUK   0.35%   2.92%   0.01%   10.51%   LET   0.00%   1.50%   1.05%   1.05%   1.00%   1.05%   1.05%   1.00%   1.05%   1.00%   1.05%   1.00%   1.05%   1.00%   1.05%   1.00%   1.05%   1.00%   1.05%   1.00%   1.05%   1.00%   1.05%   1.00%   1.05%   1.00%   1.05%   1.00	0.00%
Kohl's Corp	0.03% 0.00%
Oracle Corp         ORCL         0.87%         1.50%         0.01%         8.28%           Kroger Co/The         KR         0.10%         1.84%         0.00%         2.49%           Leggett & Platt Inc         LEG         0.02%         3.31%         0.00%         17.40%           Lennar Corp         LEN         0.07%         0.28%         0.00%         18.95%           Leucadia National Corp         LUK         0.04%         1.67%         0.00%         18.00%           Eli Lilly & Co         LLY         0.35%         2.92%         0.01%         10.51%           L Brands Inc         LB         0.06%         4.87%         0.00%         10.51%           Charter Communications Inc         LB         0.06%         4.87%         0.00%         10.15%           Lincoln National Corp         LNC         0.07%         1.73%         0.00%         8.00%           Lowe's Cos Inc         LOW         0.31%         1.83%         0.01%         16.07%           Lowe's Cos Inc         LOW         0.31%         1.83%         0.01%         16.07%           Host Hotels & Resorts Inc         HST         0.06%         4.31%         0.00%         13.29%           Marso & Corp </td <td>0.00%</td>	0.00%
Leggett & Platt Inc         LEG         0.02%         3.31%         0.00%         17.40%           Lennar Corp         LEN         0.07%         0.28%         0.00%         18.95%           Leucadia National Corp         LUK         0.04%         1.67%         0.00%         18.90%           Ell Lilly & Co         LUK         0.35%         2.92%         0.01%         10.51%           L Brands Inc         LB         0.06%         4.87%         0.00%         10.15%           Charter Communications Inc         CHTR         0.34%         n/a         n/a         6.52%           Lincoln National Corp         LNC         0.07%         1.73%         0.00%         8.00%           Lows Corp         L         0.07%         1.73%         0.00%         8.00%           Lows Corp         L         0.07%         0.51%         0.00%         n/a           Lows So Inc         LOW         0.31%         1.83%         0.01%         16.07%           Host Hotels & Resorts Inc         HST         0.06%         4.31%         0.00%         13.29%           Marsh & McLennan Cos Inc         MMC         0.18%         1.81%         0.00%         13.29%           Masco Corp	0.07%
Lennar Corp	0.00%
Leucadia National Corp         LUK         0.04%         1.67%         0.00%         18.00%           Eli Lilly & Co         LLY         0.35%         2.92%         0.01%         10.51%           L Brands Inc         LB         0.06%         4.87%         0.00%         10.15%           Charter Communications Inc         CHTR         0.34%         n/a         n/a         6.52%           Lincoln National Corp         LNC         0.07%         1.73%         0.00%         8.00%           Lowe's Corp         L         0.07%         0.51%         0.00%         n/a           Lowe's Cos Inc         LOW         0.31%         1.83%         0.01%         16.07%           Host Hotels & Resorts Inc         HST         0.06%         4.31%         0.00%         2.97%           Marso Corp         MAS         0.05%         1.81%         0.00%         13.29%           Masco Corp         MAS         0.05%         1.02%         0.00%         16.27%           Mattel Inc         MAT         0.02%         n/a         n/a         n/a         9.73%           S&P Global Inc         SPGI         0.20%         1.04%         0.00%         11.70%           Meditonic PLC <td>0.00%</td>	0.00%
Eli Lilly & Co	0.01%
L Brands Inc         LB         0.06%         4.87%         0.00%         10.15%           Charter Communications Inc         CHTR         0.34%         n/a         n/a         6.52%           Lincoln National Corp         LNC         0.07%         1.73%         0.00%         8.00%           Lowe's Corp         L         0.07%         0.51%         0.00%         n/a           Lowe's Cos Inc         LOW         0.31%         1.83%         0.01%         16.07%           Host Hotels & Resorts Inc         HST         0.06%         4.31%         0.00%         2.97%           Marsh & McLennan Cos Inc         MMC         0.18%         1.81%         0.00%         13.29%           Masco Corp         MAS         0.05%         1.02%         0.00%         16.27%           Mastel Inc         MAT         0.02%         n/a         n/a         9.73%           S&P Global Inc         SPGI         0.20%         1.04%         0.00%         11.70%           Medtronic PLC         MDT         0.45%         2.30%         0.01%         5.92%           CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         MU	0.01%
Charter Communications Inc         CHTR         0.34%         n/a         n/a         6.52%           Lincoln National Corp         LNC         0.07%         1.73%         0.00%         8.00%           Lowe's Corp         L         0.07%         0.51%         0.00%         n/a           Lowe's Cos Inc         LOW         0.31%         1.83%         0.01%         16.07%           Host Hotels & Resorts Inc         HST         0.06%         4.31%         0.00%         2.97%           Marsh & McLennan Cos Inc         MMC         0.18%         1.81%         0.00%         13.29%           Masco Corp         MAS         0.05%         1.02%         0.00%         16.27%           Mattel Inc         MAT         0.02%         n/a         n/a         9.73%           S&P Global Inc         MBT         0.20%         1.04%         0.00%         11.70%           Medtronic PLC         MDT         0.45%         2.30%         0.01%         5.92%           CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc	0.04% 0.01%
Lincoln National Corp         LNC         0.07%         1.73%         0.00%         8.00%           Lowe's Corp         L         0.07%         0.51%         0.00%         n/a           Lowe's Cos Inc         LOW         0.31%         1.83%         0.01%         16.07%           Host Hotels & Resorts Inc         HST         0.06%         4.31%         0.00%         2.97%           Marsh & McLennan Cos Inc         MMC         0.18%         1.81%         0.00%         13.29%           Masco Corp         MAS         0.05%         1.02%         0.00%         16.27%           Mattel Inc         MAT         0.02%         n/a         n/a         9.73%           S&P Global Inc         SPGI         0.20%         1.04%         0.00%         11.70%           Mettronic PLC         MDT         0.45%         2.30%         0.01%         5.92%           CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc         MI         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc <t< td=""><td>0.02%</td></t<>	0.02%
Lowe's Cos Inc         LOW         0.31%         1.83%         0.01%         16.07%           Host Hotels & Resorts Inc         HST         0.06%         4.31%         0.00%         2.97%           Marsh & McLennan Cos Inc         MMC         0.18%         1.81%         0.00%         13.29%           Masco Corp         MAS         0.05%         1.02%         0.00%         16.27%           Mattel Inc         MAT         0.02%         n/a         n/a         9.73%           S&P Global Inc         MAT         0.02%         1.04%         0.00%         11.70%           Medtronic PLC         MDT         0.45%         2.30%         0.01%         5.92%           CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc         MU         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         n/a         3.14%           Laboratory Corp of A	0.01%
Host Hotels & Resorts Inc         HST         0.06%         4.31%         0.00%         2.97%           Marsh & McLennan Cos Inc         MMC         0.18%         1.81%         0.00%         13.29%           Masco Corp         MAS         0.05%         1.02%         0.00%         16.27%           Mattel Inc         MAT         0.02%         n/a         n/a         9.73%           S&P Global Inc         SPGI         0.20%         1.04%         0.00%         11.70%           Medtronic PLC         MDT         0.45%         2.30%         0.01%         5.92%           CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc         MU         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newe	n/a
Marsh & McLennan Cos Inc         MMC         0.18%         1.81%         0.00%         13.29%           Masco Corp         MAS         0.05%         1.02%         0.00%         16.27%           Mattel Inc         MAT         0.02%         n/a         n/a         9.73%           S&P Global Inc         SPGI         0.20%         1.04%         0.00%         11.70%           Medtronic PLC         MDT         0.45%         2.30%         0.01%         5.92%           CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc         MU         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp	0.05%
Masco Corp         MAS         0.05%         1.02%         0.00%         16.27%           Mattel Inc         MAT         0.02%         n/a         n/a         9.73%           S&P Global Inc         SPGI         0.20%         1.04%         0.00%         11.70%           Medtronic PLC         MDT         0.45%         2.30%         0.01%         5.92%           CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc         MU         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc	0.00%
Mattel Inc         MAT         0.02%         n/a         n/a         9.73%           S&P Global Inc         SPGI         0.20%         1.04%         0.00%         11.70%           Medtronic PLC         MDT         0.45%         2.30%         0.01%         5.92%           CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc         MU         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         9.13%           NIKE Inc	0.02% 0.01%
S&P Global Inc         SPGI         0.20%         1.04%         0.00%         11.70%           Medtronic PLC         MDT         0.45%         2.30%         0.01%         5.92%           CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc         MU         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         8.75%	0.00%
CVS Health Corp         CVS         0.29%         2.95%         0.01%         11.90%           DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc         MU         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         8.75%           NIKE Inc         NKE         0.36%         1.19%         0.00%         9.13%           NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Co	0.02%
DowDuPont Inc         DWDP         0.68%         2.16%         0.01%         7.52%           Micron Technology Inc         MU         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         8.75%           NIKE Inc         NKE         0.36%         1.19%         0.00%         9.13%           NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	0.03%
Micron Technology Inc         MU         0.24%         n/a         n/a         1.60%           Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         8.75%           NIKE Inc         NKE         0.36%         1.19%         0.00%         9.13%           NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	0.03%
Motorola Solutions Inc         MSI         0.07%         1.96%         0.00%         4.07%           Mylan NV         MYL         0.09%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         8.75%           NIKE Inc         NKE         0.36%         1.19%         0.00%         9.13%           NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	0.05%
Mylan NV         MYL         0.09%         n/a         n/a         3.14%           Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         8.75%           NIKE Inc         NKE         0.36%         1.19%         0.00%         9.13%           NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	0.00% 0.00%
Laboratory Corp of America Holdings         LH         0.07%         n/a         n/a         9.68%           Newell Brands Inc         NWL         0.05%         3.58%         0.00%         4.50%           Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         8.75%           NIKE Inc         NKE         0.36%         1.19%         0.00%         9.13%           NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	0.00%
Newmont Mining Corp         NEM         0.08%         1.47%         0.00%         -11.20%           Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         8.75%           NIKE Inc         NKE         0.36%         1.19%         0.00%         9.13%           NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	0.01%
Twenty-First Century Fox Inc         FOXA         0.16%         0.98%         0.00%         8.75%           NIKE Inc         NKE         0.36%         1.19%         0.00%         9.13%           NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	0.00%
NIKE Inc         NKE         0.36%         1.19%         0.00%         9.13%           NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	-0.01%
NiSource Inc         NI         0.03%         3.37%         0.00%         6.16%           Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	0.01%
Noble Energy Inc         NBL         0.06%         1.34%         0.00%         3.83%           Norfolk Southern Corp         NSC         0.16%         2.07%         0.00%         14.33%	0.03% 0.00%
Norfolk Southern Corp NSC 0.16% 2.07% 0.00% 14.33%	0.00%
Principal Financial Group Inc PEG 0.08% 3.27% 0.00% 10.00%	0.02%
	0.01%
Eversource Energy ES 0.08% 3.54% 0.00% 5.81%	0.00%
Northrop Grumman Corp NOC 0.25% 1.26% 0.00% 13.68%	0.03%
Wells Fargo & Co         WFC         1.20%         2.67%         0.03%         11.06%           Nucor Corp         NUE         0.09%         2.32%         0.00%         3.20%	0.13%
Nucor Corp         NUE         0.09%         2.32%         0.00%         3.20%           PVH Corp         PVH         0.05%         0.10%         0.00%         11.32%	0.00% 0.01%
Occidental Petroleum Corp OXY 0.21% 4.70% 0.00% 11.32%	0.01%
Omnicom Group Inc OMC 0.07% 3.15% 0.00% 5.51%	0.00%
ONEOK Inc OKE 0.10% 5.47% 0.01% 21.59%	0.02%
Raymond James Financial Inc RJF 0.06% 1.08% 0.00% 17.00%	0.01%
PG&E Corp PCG 0.09% n/a n/a 2.80%	0.00%

Long-Term Weighted Weight In Estimated Cap-Weighted Growth Long-Term			[6]	[7]	[8]	[9]	[10]
Name Teker   Medical Published   Company   Co						Long-Term	Cap. Weighted
Parker-Hamilin Corp			0			Growth	Long-Term
PPL Corp	Name	Ticker	Index	Dividend Yield	Dividend Yield	Estimate	Growth
Esilon Corp	Parker-Hannifin Corp		0.10%	1.48%	0.00%	11.49%	0.01%
Concording   COP	·						
PulteGroup inc	·						
Pinnacle West Capital Corp   PNW   0.04%   3.61%   0.00%   2.80%   0.00%   0	·						
PNC Financial Services Group Inc/The PNC 0.31% 1.90% 0.01% 10.40% 0.03% PPC inclusiries in PPG 0.12% 1.60% 0.00% 0.00% 0.01% 0.02% PPC inclusiries in PPG 0.12% 1.60% 0.00% 1.00% 0.02% PPC inclusiries in PPG 0.12% 1.90% 0.00% 1.00% 0.02% 0.02% PPC 0.13% 1.90% 0.00% 1.00% 0.01% 0.02% PPC 0.13% 1.90% 0.00% 1.00% 0.01% 0.00% 0.01% 0.00% 0	·						
Praxist Inc	·						
Progressive Corp/The PCR	PPG Industries Inc	PPG	0.12%	1.60%	0.00%	9.09%	0.01%
Public Service Enterprise Group Inc Rythono (C) RTM (0.26% 1.147% 0.00% 1.121% 0.00% Robert Half International Inc RHI (0.03% 1.96% 0.00% 1.00.37% 0.00% Edison International EIX (0.08% 3.98% 0.00% 5.78% 0.00% Edison International EIX (0.08% 3.99% 0.00% 5.78% 0.00% Edison International EIX (0.08% 5.99% 0.00% 5.78% 0.00% Edison International EIX (0.08% 5.99% 0.00% 5.25 11% 0.00% Edison International EIX (0.08% 5.99% 0.00% 6.05% 0.00% Edison International EX (0.08% 6.05% 0.00% 6.05% 0.00% Edison International EX (0.08% 6.00% 0.00% 6.05% 0.00% Edison International EX (0.08% 6.00% 0.00% 6.00% 0.00% Edison International Inter							
Raythen Co	- · · · · · · · · · · · · · · · · · · ·						
Robert Half International Inc SCANA Corp SCG 0.02% 6.18% 0.00% 10.03% 0.00% Edison International EIX 0.08% 3.99% 0.00% 5.78% 0.00% SCANA Corp SCG 0.02% 6.18% 0.00% 5.78% 0.00% SCANA Corp SCANA Corp SCANA CORP SCANA 0.00% 0.00% 25.21% 0.00% SCANA CORP SCANA 0.00% 0.00% 25.21% 0.00% SCANA CORP SCANA 0.00% 0.00% 0.00% 0.00% SCANA 0.00% SCANA 0	· · · · · · · · · · · · · · · · · · ·						
SCANA Corp	•						
Elison International							
Charles Schwab CorpTne Shewin-Williams CoThe Shewin-Williams CoThe Shewin-Williams CoThe Shub Ones 10,00% Ones 22,1% Ones 00,00% MSmucker CoThe Shub Ones 0,00% Ones	·	EIX	0.08%	3.99%	0.00%		0.00%
Sherwin-Williams CoThe	•						
MS mucker Co/The   SJM   0.06%   2.47%   0.00%   9.27%   0.00%   SABa-pon Inc   SNA   0.04%   2.06%   0.00%   9.27%   0.00%   AMETEK Inc   AME   0.07%   0.74%   0.00%   9.27%   0.00%   AMETEK Inc   SO   0.18%   5.39%   0.01%   4.20%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.00%   0.01%   0.00%   0.01%   0.00%   0.01%   0.00%   0.01%   0.00%   0.01%   0.00%   0.01%   0.00%   0.01%   0.00%   0							
SAB_ON_INC   AME							
AMÉTEK Inc Southern GOThe SO 0.18% 5.39% 0.11% 4.20% 0.01% BBAT Corp BBT 0.18% 2.43% 0.00% 11.42% 0.03% Southwest Alfriles Co LUV 0.14% 0.88% 0.00% 15.04% 0.03% Stanley Black & Decker Inc PSWK 0.10% 1.58% 0.00% 15.04% 0.02% Stanley Black & Decker Inc PSWK 0.10% 1.58% 0.00% 15.04% 0.02% Stanley Black & Decker Inc PSWK 0.10% 1.58% 0.00% 15.04% 0.02% Stanley Black & Decker Inc PSWK 0.10% 1.58% 0.00% 15.04% 0.02% Stanley Black & Decker Inc PSWK 0.10% 1.58% 0.00% 15.04% 0.02% Stanley Black & Decker Inc PSWK 0.10% 1.58% 0.00% 15.04% 0.02% Stanley Black & Decker Inc PSWK 0.10% 1.58% 0.00% 1.58% 0.00% 1.00% 0.02% Andeavor Andeavor All 1.04% 0.02% 0.00% 1.00% 0.02% Andeavor Andeavor All 1.04% 0.06% 1.00% 0.00% 1.00% 0.02% Andeavor All 1.00% 0.06% 1.00% 0.00% 1.00% 0.05% Texas Instruments Inc TXN 0.44% 2.29% 0.00% 1.18% 0.00% 1.18% 0.05% Texaton Inc TXT 0.07% 0.13% 0.00% 1.18% 0.00% 1.18% 0.00% Texaton Inc TXT 0.07% 0.13% 0.00% 1.18% 0.00% 1.18% 0.01% Thermor Fisher Scientific Inc TMO 0.35% 0.33% 0.00% 1.18% 0.00% 0.00% Tiffany & Co TIF 0.05% 1.99% 0.00% 1.00% 0.00% TXT Cos IncThmark Corp TMK 0.04% 0.70% 0.00% 1.00% 0.00% TXT Cos IncThmark Corp TMK 0.04% 0.70% 0.00% 1.00% 0.00% Total System Services Inc ULTA 0.05% 1.04% 2.82% 0.00% 1.04% 0.01% Ultian Deauty Inc ULTA 0.05% 1.04% 0.05% 1.00% 0.00% Marathor Oil Corp UNP 0.42% 2.24% 0.00% 1.04% 0.01% United Health Group Inc UNH 0.91% 1.33% 0.00% 1.04% 0.00% Marathor Oil Corp UNP 0.42% 2.24% 0.00% 1.04% 0.00% Marathor Oil Corp UNP 0.42% 0.05% 1.38% 0.00% 1.04% 0.00% Marathor Oil Corp UNP 0.05% 1.38% 0.00% 1.00% 0.00% Marathor Oil Corp UNP 0.42% 0.24% 0.00% 1.00% 0.00% Marathor Oil Corp UNP 0.05% 1.38% 0.00% 0.00% 0.00% Marathor Oil Corp UNP 0.42% 0.05% 1.38% 0.00% 0.00% 0.00% Marathor Oil Corp UNP 0.05% 1.38% 0.00% 0.00% 0.00% Marathor Oil Corp UNP 0.05% 1.38% 0.00% 0.00% 0.00% Marathor Oil Corp UNP 0.05% 1.38% 0.00% 0.00% 0.00% Marathor Oil Corp UNP 0.05% 1.00% 0.00% 0.00% 0.00% Marathor Oil Corp UNP 0.05% 0.00% 0.00% 0.00% 0.00% Marathor Oil Corp UNP 0.05% 0.00% 0.00% 0.00%							
Southern Co/The   SO	•						
Southwest Airlines Co							
Slanley Black & Decker Inc   SWK   0.10%   1.58%   0.00%   11.00%   0.01%   Delibic Storage   PSA   0.14%   4.11%   0.00%   5.21%   0.01%   SurTrust Banks Inc   STI   0.14%   2.29%   0.00%   13.21%   0.02%   0.02%   0.00	BB&T Corp	BBT	0.18%	2.43%	0.00%	14.24%	0.03%
Public Storage							
SunTrust Banks Inc   STI	•						
Sysoc Ocrp         SYY         0.13%         2.41%         0.00%         11.62%         0.02%           Andeavor         ANDV         0.06%         21.50%         0.01%           Textron linc         TXN         0.44%         2.29%         0.01%         11.38%         0.05%           Textron linc         TXT         0.07%         0.13%         0.00%         11.89%         0.01%           Thermor Fisher Scientific Inc         TMO         0.35%         0.33%         0.00%         12.25%         0.04%           Tiffary & Co         TiF         0.05%         1.98%         0.00%         12.56%         0.04%           TIX Cos InciThe         TJX         0.22%         1.51%         0.00%         12.58%         0.03%           Torchmark Corp         TMK         0.04%         0.70%         0.00%         8.00%         0.00%           Torchmark Corp         TMK         0.04%         0.70%         0.00%         8.00%         0.00%           Torchmark Corp         TMK         0.04%         0.70%         0.00%         8.00%         0.00%           Total System Services Inc         JS         0.07         0.59%         0.00%         1.01%         0.11%         0.11%	•						
Ándeavor         ANDV         0.06%         2.63%         0.00%         21.50%         0.01%           Texas instruments Inc         TXN         0.44%         2.28%         0.00%         21.50%         0.01%           Textor Inc         TXT         0.07%         0.13%         0.00%         11.89%         0.01%           Thermor Fisher Scientific Inc         TMO         0.35%         0.33%         0.00%         12.25%         0.04%           Tiffeny & Co         TIF         0.05%         1.99%         0.00%         12.56%         0.03%           TOX Sos IncThe         TJX         0.22%         1.51%         0.00%         12.56%         0.03%           TORCHMARK Corp         TMK         0.04%         0.70%         0.00%         12.55%         0.03%           Torchmark Corp         TM         0.04%         0.70%         0.00%         12.55%         0.00%           Johnson Controls International plc         JCI         0.14%         2.82%         0.00%         12.55%         0.01%           United Peatif Grup         UNT         0.42%         2.24%         0.01%         11.99%         0.05%           United Health Grup Inc         UNH         0.91%         1.33%         0.							
Textron Inc	•						
Thermo Fisher Scientific Inc	Texas Instruments Inc	TXN	0.44%	2.29%	0.01%	11.38%	0.05%
Tiffary & Co         TIF         0.05%         1.98%         0.00%         10.60%         0.01%           TJX Co sinc/The         TJX         0.22%         1.51%         0.00%         12.58%         0.03%           TOrchmark Corp         TMK         0.04%         0.70%         0.00%         8.00%         0.00%           Total System Services Inc         TSS         0.07%         0.59%         0.00%         12.75%         0.01%           Johnson Controls International plc         ULTA         0.05%         n/a         n/a         18.67%         0.01%           Ula Beauty Inc         ULTA         0.05%         n/a         n/a         18.67%         0.01%           Ula Beauty Inc         ULTA         0.05%         n/a         n/a         18.67%         0.01%           Ula Beauty Inc         ULTA         0.05%         n/a         n/a         18.67%         0.01%           United Health Group Inc         UNH         0.91%         1.33%         0.01%         11.25%         0.01%           Unum Group         MRC         0.05%         1.38%         0.00%         5.09%         0.00%           Varian Medical Systems Inc         VAR         0.05%         1.81%         0.00%							0.01%
T.J.X							
Torchmark Corp         TMK         0.04%         0.70%         0.00%         8.00%         0.00%           Johnson Controls International pic         JCI         0.14%         2.28%         0.00%         12.75%         0.01%           Unis Beauty Inc         ULTA         0.05%         n/a         n/a         18.67%         0.01%           Union Pacific Corp         UNP         0.42%         2.24%         0.01%         11.95%         0.05%           United Health Group Inc         UNH         0.91%         1.33%         0.01%         12.59%         0.11%           Unum Group         UNM         0.05%         1.81%         0.00%         7.00%         0.00%           Marathon Oil Corp         MRO         0.05%         1.81%         0.00%         7.00%         0.00%           Varian Medical Systems Inc         VAR         0.05%         1.38%         0.00%         3.49%         0.00%           Vertas Inc         VTR         0.07%         6.54%         0.00%         3.49%         0.00%           Vertas Inc         VTR         0.07%         0.95%         0.00%         3.49%         0.00%           VEC Corp         VFC         0.12%         2.47%         0.00% <td< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	· ·						
Total System Services Inc         TSS         0.07%         0.59%         0.00%         12.75%         0.01%           Johnson Controls international plc         JCI         0.14%         2.82%         0.00%         10.40%         0.01%           Ula Beauty Inc         ULTA         0.05%         n/a         n/a         18.67%         0.01%           Unice Pacific Corp         UNP         0.42%         2.24%         0.01%         11.95%         0.05%           United Health Group Inc         UNH         0.91%         1.33%         0.01%         12.59%         0.11%           Unum Group         UNM         0.05%         1.81%         0.00%         5.00%         0.00%           Varian Medical Systems Inc         WR         0.05%         1.38%         0.00%         5.00%         0.00%           Varian Medical Systems Inc         VTR         0.07%         6.54%         0.00%         3.49%         0.00%           Voriato Realty Trust         VNC         0.05%         1.38%         0.00%         3.49%         0.00%           Voroado Realty Trust         VNC         0.05%         2.47%         0.00%         9.83%         0.01%           Vulcand Materials Co         VMC         0.12%							
Johnson Controls International plc   JCI   0.14%   2.82%   0.00%   10.40%   0.01%   UIta Beauty Inc   UILTA   0.05%   n/a   n/a   18.67%   0.01%   UINDE   0.42%   2.24%   0.01%   11.95%   0.05%   0.11%   UINDE   0.42%   2.24%   0.01%   11.95%   0.05%   0.11%   UINDE   0.05%   0.11%   0.00%	·						
Union Pacific Corp         UNP         0.42%         2.24%         0.01%         11.95%         0.05%           United Health Group Inc         UNH         0.91%         1.33%         0.01%         12.59%         0.11%           Unum Group         UNM         0.05%         1.81%         0.00%         7.00%         0.00%           Marathon Oil Corp         MRO         0.05%         1.38%         0.00%         5.00%         0.00%           Varian Medical Systems Inc         VAR         0.05%         n/a         n/a         11.25%         0.01%           Ventas Inc         VTR         0.07%         6.54%         0.00%         3.49%         0.00%           VF Corp         VFC         0.12%         2.47%         0.00%         9.83%         0.01%           Vornado Realty Trust         VNO         0.05%         3.79%         0.00%         9.83%         0.01%           Vulcan Materials Co         VMC         0.07%         0.95%         0.00%         2.86%         0.01%           Weyerhaeuser Co         WY         0.11%         3.65%         0.00%         14.05%         0.02%           Whiripool Corp         WHR         0.05%         2.71%         0.00%         12.07%<	•	JCI			0.00%	10.40%	0.01%
United Health Group Inc         UNH         0.91%         1.33%         0.01%         12.59%         0.11%           Unum Group         UNM         0.05%         1.81%         0.00%         5.00%         0.00%           Marathn Oil Corp         MRO         0.05%         1.38%         0.00%         5.00%         0.00%           Varian Medical Systems Inc         VAR         0.05%         n/a         n/a         11.25%         0.01%           Ventas Inc         VTR         0.07%         6.54%         0.00%         3.49%         0.00%           VFC Corp         VFC         0.12%         2.47%         0.00%         9.83%         0.01%           Vornado Realty Trust         VNO         0.05%         3.79%         0.00%         6.69%         0.00%           Vulcan Materials Co         VMC         0.07%         0.95%         0.00%         20.86%         0.01%           Weyerhaeuser Co         WY         0.11%         3.65%         0.00%         14.05%         0.22%           Whilipool Corp         WHR         0.05%         2.71%         0.00%         12.07%         0.01%           Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         2.00	•						
Unum Group         UNM         0.05%         1.81%         0.00%         7.00%         0.00%           Marathon Oil Corp         MRO         0.05%         1.38%         0.00%         5.00%         0.00%           Varian Medical Systems Inc         VAR         0.05%         n/a         n/a         11.25%         0.01%           Ventas Inc         VTR         0.07%         6.54%         0.00%         3.49%         0.00%           VF Corp         VFC         0.12%         2.47%         0.00%         9.83%         0.01%           Vornado Realty Trust         VNO         0.05%         3.79%         0.00%         9.83%         0.01%           Vornado Realty Trust         VNO         0.05%         3.79%         0.00%         9.86%         0.00%           Vulcan Materials Co         VMC         0.07%         0.95%         0.00%         20.86%         0.01%           Welscan Gord         WY         0.11%         3.65%         0.00%         14.05%         0.02%           Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         12.07%         0.01%           Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         2.30%	•						
Marathon Oil Corp         MRO         0.05%         1.38%         0.00%         5.00%         0.00%           Varian Medical Systems Inc         VAR         0.05%         n/a         n/a         11.25%         0.01%           Ventas Inc         VTR         0.07%         6.54%         0.00%         3.49%         0.00%           VF Corp         VFC         0.12%         2.47%         0.00%         9.83%         0.01%           Vornado Realty Trust         VNO         0.05%         3.79%         0.00%         6.69%         0.00%           Vulcan Materials Co         VMC         0.07%         0.95%         0.00%         6.69%         0.00%           Vulcan Materials Co         VMC         0.07%         0.95%         0.00%         6.69%         0.00%           Welcan Materials Co         WY         0.11%         3.66%         0.00%         14.05%         0.02%           Whirt pool Corp         WHR         0.05%         2.71%         0.00%         12.07%         0.01%           Whilliams Cos Inc/The         WMB         0.10%         2.90%         0.00%         12.07%         0.01%           WEC Energy Group Inc         WEC         0.08%         3.69%         0.00%	·						
Varian Medical Systems Inc         VAR         0.05%         n/a         n/a         11.25%         0.01%           Ventas Inc         VTR         0.07%         6.54%         0.00%         3.49%         0.00%           VF Corp         VFC         0.12%         2.47%         0.00%         9.83%         0.01%           Vornado Realty Trust         VNO         0.05%         3.79%         0.00%         6.69%         0.00%           Vulcan Materials Co         VMC         0.07%         0.95%         0.00%         20.86%         0.01%           Weyerhaeuser Co         WM         0.11%         3.65%         0.00%         14.05%         0.02%           Whiripool Corp         WHR         0.05%         2.71%         0.00%         12.07%         0.01%           Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         2.30%         0.00%           Xerox Corp         XRX         0.03%         3.69%         0.00%         3.09%         0.00%           Xerox Corp         XRX         0.03%         3.69%         0.00%         1.00%         0.00%           Xerox Corp         XRX         0.03%         3.69%         0.00%         1.00%         0.	•						
Ventas Inc         VTR         0.07%         6.54%         0.00%         3.49%         0.00%           VF Corp         VFC         0.12%         2.47%         0.00%         9.83%         0.01%           Vornado Realty Trust         VNO         0.05%         3.79%         0.00%         6.69%         0.00%           Vulcan Materials Co         VMC         0.07%         0.95%         0.00%         20.86%         0.01%           Weyerhaeuser Co         WY         0.11%         3.65%         0.00%         12.07%         0.01%           Whirlpool Corp         WHR         0.05%         2.71%         0.00%         12.07%         0.01%           Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         12.07%         0.01%           WEC Energy Group Inc         WEC         0.08%         3.69%         0.00%         3.09%         0.00%           Xerox Corp         XRX         0.03%         3.50%         0.00%         1.00%         0.00%           Aedobe Systems Inc         ADBE         0.43%         n/a         n/a         n/a         18.50%         0.00%           AES Corp/VA         AES         0.03%         4.78%         0.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Vornado Realty Trust         VNO         0.05%         3.79%         0.00%         6.69%         0.00%           Vulcan Materials Co         VMC         0.07%         0.95%         0.00%         20.86%         0.01%           Weyerhaeuser Co         WY         0.11%         3.65%         0.00%         14.05%         0.02%           Whirlpool Corp         WHR         0.05%         2.71%         0.00%         12.07%         0.01%           Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         2.30%         0.00%           WEC Energy Group Inc         WEC         0.08%         3.69%         0.00%         3.09%         0.00%           Xerox Corp         XRX         0.03%         3.30%         0.00%         1.00%         0.00%           Adobe Systems Inc         ADBE         0.43%         n/a         n/a         18.50%         0.08%           AES Corp/VA         AES         0.03%         4.78%         0.00%         8.38%         0.00%           Amgen Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.08%           Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%		VTR	0.07%	6.54%	0.00%	3.49%	0.00%
Vulcan Materials Co         VMC         0.07%         0.95%         0.00%         20.86%         0.01%           Weyerhaeuser Co         WY         0.11%         3.65%         0.00%         14.05%         0.02%           Whirlpool Corp         WHR         0.05%         2.71%         0.00%         12.07%         0.01%           Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         2.30%         0.00%           WEC Energy Group Inc         WEC         0.08%         3.69%         0.00%         3.09%         0.00%           Xerox Corp         XRX         0.03%         3.30%         0.00%         1.00%         0.00%           Adobe Systems Inc         ADBE         0.43%         n/a         n/a         18.50%         0.08%           AES Corp/VA         AES         0.03%         4.78%         0.00%         8.38%         0.00%           Amgen Inc         AMGN         0.55%         2.87%         0.02%         5.46%         0.03%           Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.46%           Autodesk Inc         CTAS         0.08%         0.95%         0.00%         1.223%         0							
Weyerhaeuser Co         WY         0.11%         3.65%         0.00%         14.05%         0.02%           Whirlpool Corp         WHR         0.05%         2.71%         0.00%         12.07%         0.01%           Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         2.30%         0.00%           WEC Energy Group Inc         WEC         0.08%         3.69%         0.00%         3.09%         0.00%           Xerox Corp         XRX         0.03%         3.30%         0.00%         1.00%         0.00%           Adobe Systems Inc         ADBE         0.43%         n/a         n/a         18.50%         0.08%           AES Corp/VA         AES         0.03%         4.78%         0.00%         8.38%         0.00%           Amgen Inc         AMGN         0.55%         2.87%         0.02%         5.46%         0.03%           Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.46%           Autodesk Inc         ADSK         0.11%         n/a         n/a         50.00%         0.05%           Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%							
Whirlpool Corp         WHR         0.05%         2.71%         0.00%         12.07%         0.01%           Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         2.30%         0.00%           WEC Energy Group Inc         WEC         0.08%         3.69%         0.00%         3.09%         0.00%           Xerox Corp         XRX         0.03%         3.30%         0.00%         1.00%         0.00%           Adobe Systems Inc         ADBE         0.43%         n/a         n/a         18.50%         0.08%           AES Corp/VA         AES         0.03%         4.78%         0.00%         8.38%         0.00%           Amgen Inc         AMGN         0.55%         2.87%         0.02%         5.46%         0.03%           Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.46%           Autodesk Inc         ADSK         0.11%         n/a         n/a         50.00%         0.05%           Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%           Comcast Corp         CMCSA         0.70%         2.10%         0.01%         12.00%         0.08%							
Williams Cos Inc/The         WMB         0.10%         4.90%         0.00%         2.30%         0.00%           WEC Energy Group Inc         WEC         0.08%         3.69%         0.00%         3.09%         0.00%           Xerox Corp         XRX         0.03%         3.30%         0.00%         1.00%         0.00%           Adobe Systems Inc         ADBE         0.43%         n/a         n/a         18.50%         0.08%           AES Corp/VA         AES         0.03%         4.78%         0.00%         8.38%         0.00%           Amgen Inc         AMGN         0.55%         2.87%         0.02%         5.46%         0.03%           Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.46%           Autodesk Inc         ADSK         0.11%         n/a         n/a         50.00%         0.05%           Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%           Comcast Corp         CMCSA         0.70%         2.10%         0.01%         12.00%         0.08%           Molson Coors Brewing Co         TAP         0.06%         2.15%         0.00%         6.25%         0.00	•						
WEC Energy Group Inc         WEC         0.08%         3.69%         0.00%         3.09%         0.00%           Xerox Corp         XRX         0.03%         3.30%         0.00%         1.00%         0.00%           Adobe Systems Inc         ADBE         0.43%         n/a         n/a         18.50%         0.08%           AES Corp/VA         AES         0.03%         4.78%         0.00%         8.38%         0.00%           Amgen Inc         AMGN         0.55%         2.87%         0.02%         5.46%         0.03%           Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.46%           Autodesk Inc         ADSK         0.11%         n/a         n/a         50.00%         0.05%           Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%           Comeast Corp         CMCSA         0.70%         2.15%         0.00%         12.23%         0.01%           Molson Coors Brewing Co         TAP         0.06%         2.15%         0.00%         6.25%         0.00%           KLA-Tencor Corp         KLAC         0.07%         2.65%         0.00%         8.40%         0.01% <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	·						
Adobe Systems Inc         ADBE         0.43%         n/a         n/a         18.50%         0.08%           AES Corp/VA         AES         0.03%         4.78%         0.00%         8.38%         0.00%           Amgen Inc         AMGN         0.55%         2.87%         0.02%         5.46%         0.03%           Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.46%           Autodesk Inc         ADSK         0.11%         n/a         n/a         50.00%         0.05%           Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%           Comcast Corp         CMCSA         0.70%         2.10%         0.01%         12.00%         0.08%           Molson Coors Brewing Co         TAP         0.06%         2.15%         0.00%         6.25%         0.00%           KLA-Tencor Corp         KLAC         0.07%         2.65%         0.00%         8.40%         0.01%           Marriott International Inc/MD         MAR         0.21%         0.93%         0.00%         14.48%         0.03%           McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         8.00%							
AES Corp/VA         AES         0.03%         4.78%         0.00%         8.38%         0.00%           Amgen Inc         AMGN         0.55%         2.87%         0.02%         5.46%         0.03%           Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.46%           Autodesk Inc         ADSK         0.11%         n/a         n/a         50.00%         0.5%           Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%           Comcast Corp         CMCSA         0.70%         2.10%         0.01%         12.00%         0.08%           Molson Coors Brewing Co         TAP         0.06%         2.15%         0.00%         6.25%         0.00%           KLA-Tencor Corp         KLAC         0.07%         2.65%         0.00%         8.40%         0.01%           Marriott International Inc/MD         MAR         0.21%         0.93%         0.00%         14.48%         0.03%           McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         9.00%         0.00%           Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%	·				0.00%		
Amgen Inc         AMGN         0.55%         2.87%         0.02%         5.46%         0.03%           Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.46%           Autodesk Inc         ADSK         0.11%         n/a         n/a         50.00%         0.05%           Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%           Comcast Corp         CMCSA         0.70%         2.10%         0.01%         12.00%         0.08%           Molson Coors Brewing Co         TAP         0.06%         2.15%         0.00%         6.25%         0.00%           KLA-Tencor Corp         KLAC         0.07%         2.65%         0.00%         8.40%         0.01%           Marriott International Inc/MD         MAR         0.21%         0.93%         0.00%         14.48%         0.03%           McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         9.00%         0.00%           Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%         0.00%           PACCAR Inc         PCAR         0.11%         1.40%         0.00%         10.13%	•						
Apple Inc         AAPL         3.77%         1.41%         0.05%         12.24%         0.46%           Autodesk Inc         ADSK         0.11%         n/a         n/a         50.00%         0.05%           Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%           Comcast Corp         CMCSA         0.70%         2.10%         0.01%         12.00%         0.08%           Molson Coors Brewing Co         TAP         0.06%         2.15%         0.00%         6.25%         0.00%           KLA-Tencor Corp         KLAC         0.07%         2.65%         0.00%         8.40%         0.01%           Marriott International Inc/MD         MAR         0.21%         0.93%         0.00%         14.48%         0.03%           McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         9.00%         0.00%           Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%         0.00%           PACCAR Inc         PCAR         0.11%         1.40%         0.00%         7.50%         0.01%           Costco Wholesale Corp         SYK         0.25%         1.16%         0.00%         8	•						
Autodesk Inc         ADSK         0.11%         n/a         n/a         50.00%         0.05%           Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%           Comcast Corp         CMCSA         0.70%         2.10%         0.01%         12.00%         0.08%           Molson Coors Brewing Co         TAP         0.06%         2.15%         0.00%         6.25%         0.00%           KLA-Tencor Corp         KLAC         0.07%         2.65%         0.00%         8.40%         0.01%           Marriott International Inc/MD         MAR         0.21%         0.93%         0.00%         14.48%         0.03%           McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         9.00%         0.00%           Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%         0.00%           PACCAR Inc         PCAR         0.11%         1.40%         0.00%         7.50%         0.01%           Costco Wholesale Corp         COST         0.35%         1.05%         0.00%         10.13%         0.04%           Stryker Corp         SYK         0.25%         1.16%         0.00% <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•						
Cintas Corp         CTAS         0.08%         0.95%         0.00%         12.23%         0.01%           Comcast Corp         CMCSA         0.70%         2.10%         0.01%         12.00%         0.08%           Molson Coors Brewing Co         TAP         0.06%         2.15%         0.00%         6.25%         0.00%           KLA-Tencor Corp         KLAC         0.07%         2.65%         0.00%         8.40%         0.01%           Marriott International Inc/MD         MAR         0.21%         0.93%         0.00%         14.48%         0.03%           McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         9.00%         0.00%           Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%         0.00%           PACCAR Inc         PCAR         0.11%         1.40%         0.00%         7.50%         0.01%           Costco Wholesale Corp         COST         0.35%         1.05%         0.00%         10.13%         0.04%           Stryker Corp         SYK         0.25%         1.16%         0.00%         8.63%         0.02%           Tyson Foods Inc         TSN         0.09%         1.61%         0.00%	• •						
Comcast Corp         CMCSA         0.70%         2.10%         0.01%         12.00%         0.08%           Molson Coors Brewing Co         TAP         0.06%         2.15%         0.00%         6.25%         0.00%           KLA-Tencor Corp         KLAC         0.07%         2.65%         0.00%         8.40%         0.01%           Marriott International Inc/MD         MAR         0.21%         0.93%         0.00%         14.48%         0.03%           McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         9.00%         0.00%           Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%         0.00%           PACCAR Inc         PCAR         0.11%         1.40%         0.00%         7.50%         0.01%           Costco Wholesale Corp         COST         0.35%         1.05%         0.00%         10.13%         0.04%           Stryker Corp         SYK         0.25%         1.16%         0.00%         8.63%         0.02%           Tyson Foods Inc         TSN         0.09%         1.61%         0.00%         8.00%         0.01%							
KLA-Tencor Corp         KLAC         0.07%         2.65%         0.00%         8.40%         0.01%           Marriott International Inc/MD         MAR         0.21%         0.93%         0.00%         14.48%         0.03%           McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         9.00%         0.00%           Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%         0.00%           PACCAR Inc         PCAR         0.11%         1.40%         0.00%         7.50%         0.01%           Costco Wholesale Corp         COST         0.35%         1.05%         0.00%         10.13%         0.04%           Stryker Corp         SYK         0.25%         1.16%         0.00%         8.63%         0.02%           Tyson Foods Inc         TSN         0.09%         1.61%         0.00%         8.00%         0.01%	•	CMCSA					
Marriott International Inc/MD         MAR         0.21%         0.93%         0.00%         14.48%         0.03%           McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         9.00%         0.00%           Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%         0.00%           PACCAR Inc         PCAR         0.11%         1.40%         0.00%         7.50%         0.01%           Costco Wholesale Corp         COST         0.35%         1.05%         0.00%         10.13%         0.04%           Stryker Corp         SYK         0.25%         1.16%         0.00%         8.63%         0.02%           Tyson Foods Inc         TSN         0.09%         1.61%         0.00%         8.00%         0.01%							
McCormick & Co Inc/MD         MKC         0.05%         1.95%         0.00%         9.00%         0.00%           Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%         0.00%           PACCAR Inc         PCAR         0.11%         1.40%         0.00%         7.50%         0.01%           Costco Wholesale Corp         COST         0.35%         1.05%         0.00%         10.13%         0.04%           Stryker Corp         SYK         0.25%         1.16%         0.00%         8.63%         0.02%           Tyson Foods Inc         TSN         0.09%         1.61%         0.00%         8.00%         0.01%	·						
Nordstrom Inc         JWN         0.04%         2.88%         0.00%         8.00%         0.00%           PACCAR Inc         PCAR         0.11%         1.40%         0.00%         7.50%         0.01%           Costco Wholesale Corp         COST         0.35%         1.05%         0.00%         10.13%         0.04%           Stryker Corp         SYK         0.25%         1.16%         0.00%         8.63%         0.02%           Tyson Foods Inc         TSN         0.09%         1.61%         0.00%         8.00%         0.01%							
PACCAR Inc         PCAR         0.11%         1.40%         0.00%         7.50%         0.01%           Costco Wholesale Corp         COST         0.35%         1.05%         0.00%         10.13%         0.04%           Stryker Corp         SYK         0.25%         1.16%         0.00%         8.63%         0.02%           Tyson Foods Inc         TSN         0.09%         1.61%         0.00%         8.00%         0.01%							
Costco Wholesale Corp         COST         0.35%         1.05%         0.00%         10.13%         0.04%           Stryker Corp         SYK         0.25%         1.16%         0.00%         8.63%         0.02%           Tyson Foods Inc         TSN         0.09%         1.61%         0.00%         8.00%         0.01%							
Stryker Corp         SYK         0.25%         1.16%         0.00%         8.63%         0.02%           Tyson Foods Inc         TSN         0.09%         1.61%         0.00%         8.00%         0.01%							
	•		0.25%				
Applied Materials Inc AMA I 0.25% 1.39% 0.00% 11.88% 0.03%							
	Applied Materials Inc	AMAI	0.25%	1.39%	0.00%	11.88%	0.03%

		[6]	[7]	[8]	[9]	[10]
					Long-Term	Cap.
		Weight In	Estimated	Cap-Weighted	Growth	Weighted Long-Term
Name	Ticker	Index		Dividend Yield	Estimate	Growth
Time Warner Inc	TWX	0.30%	1.73%	0.01%	5.00%	0.020/
Time Warner Inc American Airlines Group Inc	AAL	0.30%	0.74%	0.01%	5.00% 16.94%	0.02% 0.02%
Cardinal Health Inc	CAH	0.09%	2.67%	0.00%	13.04%	0.01%
Celgene Corp	CELG	0.27%	n/a	n/a	17.93%	0.05%
Cerner Corp	CERN	0.09%	n/a	n/a	9.57%	0.01%
Cincinnati Financial Corp	CINF	0.05%	2.84%	0.00%	n/a	n/a
DR Horton Inc	DHI	0.07%	1.19%	0.00%	20.24%	0.01%
Flowserve Corp	FLS	0.02%	1.79%	0.00%	15.89%	0.00%
Electronic Arts Inc	EA	0.16%	n/a	n/a	13.57%	0.02%
Express Scripts Holding Co Expeditors International of Washington Inc	ESRX EXPD	0.18% 0.05%	n/a 1.29%	n/a 0.00%	8.07% 8.50%	0.01% 0.00%
Fastenal Co	FAST	0.07%	2.70%	0.00%	17.55%	0.01%
M&T Bank Corp	MTB	0.12%	1.58%	0.00%	-5.16%	-0.01%
Xcel Energy Inc	XEL	0.09%	3.51%	0.00%	5.81%	0.01%
Fiserv Inc	FISV	0.12%	n/a	n/a	7.65%	0.01%
Fifth Third Bancorp	FITB	0.10%	1.94%	0.00%	5.65%	0.01%
Gilead Sciences Inc	GILD	0.43%	2.90%	0.01%	2.13%	0.01%
Hasbro Inc	HAS	0.05%	2.64%	0.00%	8.93%	0.00%
Huntington Bancshares Inc/OH	HBAN	0.07%	2.80%	0.00%	11.82%	0.01%
Welltower Inc	WELL	0.08%	6.63%	0.01%	3.49%	0.00%
Biogen Inc	BIIB	0.25%	n/a	n/a	4.85%	0.01%
Range Resources Corp	RRC	0.01%	0.60%	0.00%	22.89%	0.00%
Northern Trust Corp Packaging Corp of America	NTRS PKG	0.10% 0.05%	1.59% 2.11%	0.00% 0.00%	14.77% 8.50%	0.01% 0.00%
Paychex Inc	PAYX	0.05%	3.07%	0.00%	8.50%	0.01%
People's United Financial Inc	PBCT	0.03%	3.61%	0.00%	2.00%	0.00%
Patterson Cos Inc	PDCO	0.01%	3.29%	0.00%	5.28%	0.00%
QUALCOMM Inc	QCOM	0.40%	3.51%	0.01%	9.85%	0.04%
Roper Technologies Inc	ROP	0.12%	0.60%	0.00%	13.37%	0.02%
Ross Stores Inc	ROST	0.12%	0.82%	0.00%	14.08%	0.02%
IDEXX Laboratories Inc	IDXX	0.07%	n/a	n/a	12.32%	0.01%
Starbucks Corp	SBUX	0.33%	2.10%	0.01%	15.57%	0.05%
KeyCorp	KEY	0.09%	1.99%	0.00%	15.75%	0.01%
State Street Corp	STT	0.16%	1.58%	0.00%	16.83%	0.03%
Norwegian Cruise Line Holdings Ltd	NCLH USB	0.05%	n/a	n/a	20.04%	0.01%
US Bancorp AO Smith Corp	AOS	0.37% 0.04%	2.21% 1.12%	0.01% 0.00%	8.03% 15.00%	0.03% 0.01%
Symantec Corp	SYMC	0.04%	1.14%	0.00%	11.08%	0.01%
T Rowe Price Group Inc	TROW	0.11%	2.50%	0.00%	14.53%	0.02%
Waste Management Inc	WM	0.16%	2.15%	0.00%	13.52%	0.02%
CBS Corp	CBS	0.08%	1.36%	0.00%	13.54%	0.01%
Allergan PLC	AGN	0.21%	1.87%	0.00%	8.88%	0.02%
Constellation Brands Inc	STZ	0.15%	0.97%	0.00%	16.96%	0.03%
Xilinx Inc	XLNX	0.08%	1.96%	0.00%	8.53%	0.01%
DENTSPLY SIRONA Inc	XRAY	0.05%	0.62%	0.00%	8.30%	0.00%
Zions Bancorporation	ZION	0.05%	1.46%	0.00%	10.10%	0.00%
Alaska Air Group Inc Invesco Ltd	ALK IVZ	0.03% 0.06%	1.98% 3.56%	0.00% 0.00%	10.52% 13.77%	0.00% 0.01%
Intuit Inc	INTU	0.06%	0.93%	0.00%	16.03%	0.01%
Morgan Stanley	MS	0.42%	1.79%	0.01%	14.78%	0.06%
Microchip Technology Inc	MCHP	0.09%	1.63%	0.00%	17.53%	0.02%
Chubb Ltd	СВ	0.27%	2.00%	0.01%	8.73%	0.02%
Hologic Inc	HOLX	0.04%	n/a	n/a	6.14%	0.00%
Chesapeake Energy Corp	CHK	0.01%	n/a	n/a	-12.51%	0.00%
Citizens Financial Group Inc	CFG	0.09%	2.02%	0.00%	17.90%	0.02%
O'Reilly Automotive Inc	ORLY	0.09%	n/a	n/a	16.40%	0.01%
Allstate Corp/The	ALL	0.14%	1.99%	0.00%	9.00%	0.01%
FLIR Systems Inc	FLIR	0.03%	1.30%	0.00%	n/a	n/a
Equity Residential	EQR	0.09%	3.58%	0.00%	6.20%	0.01%
BorgWarner Inc Newfield Exploration Co	BWA NFX	0.04% 0.02%	1.39%	0.00%	7.04% 14.80%	0.00% 0.00%
Incyte Corp	INCY	0.02%	n/a n/a	n/a n/a	14.80% 44.67%	0.00%
Simon Property Group Inc	SPG	0.06%	5.08%	0.01%	6.71%	0.03%
Eastman Chemical Co	EMN	0.20%	2.22%	0.00%	9.40%	0.01%
AvalonBay Communities Inc	AVB	0.09%	3.77%	0.00%	6.24%	0.01%
Prudential Financial Inc	PRU	0.19%	3.39%	0.01%	8.00%	0.01%
United Parcel Service Inc	UPS	0.30%	3.49%	0.01%	12.04%	0.04%
Apartment Investment & Management Co	AIV	0.03%	3.93%	0.00%	6.00%	0.00%
Walgreens Boots Alliance Inc	WBA	0.28%	2.32%	0.01%	11.16%	0.03%

		[6]	[7]	[8]	[9]	[10]
					Long-Term	Cap. Weighted
		Weight In	Estimated	Cap-Weighted	Growth	Long-Term
Name	Ticker	Index	Dividend Yield	Dividend Yield	Estimate	Growth
McKesson Corp	MCK	0.13%	0.91%	0.00%	14.73%	0.02%
Lockheed Martin Corp	LMT	0.42%	2.27%	0.01%	21.24%	0.09%
AmerisourceBergen Corp	ABC	0.09%	1.60%	0.00%	9.76%	0.01%
Capital One Financial Corp Waters Corp	COF WAT	0.20% 0.07%	1.63% n/a	0.00% n/a	16.18% 9.01%	0.03% 0.01%
Dollar Tree Inc	DLTR	0.10%	n/a	n/a	13.98%	0.01%
Darden Restaurants Inc	DRI	0.05%	2.73%	0.00%	10.08%	0.00%
NetApp Inc	NTAP	0.07%	1.32%	0.00%	9.85%	0.01%
Citrix Systems Inc	CTXS	0.05%	n/a	n/a	7.00%	0.00%
Goodyear Tire & Rubber Co/The	GT	0.03%	1.94%	0.00%	n/a	n/a
DXC Technology Co	DXC	0.12%	0.70%	0.00%	14.95%	0.02%
DaVita Inc Hartford Financial Services Group Inc/The	DVA HIG	0.05% 0.08%	n/a 1.89%	n/a 0.00%	15.54% 9.50%	0.01% 0.01%
Iron Mountain Inc	IRM	0.04%	7.47%	0.00%	9.50 /0 n/a	n/a
Estee Lauder Cos Inc/The	EL	0.13%	1.10%	0.00%	12.51%	0.02%
Cadence Design Systems Inc	CDNS	0.05%	n/a	n/a	12.00%	0.01%
Stericycle Inc	SRCL	0.02%	n/a	n/a	7.63%	0.00%
Universal Health Services Inc	UHS	0.04%	0.35%	0.00%	10.48%	0.00%
E*TRADE Financial Corp	ETFC	0.06%	n/a	n/a	29.58%	0.02%
Skyworks Solutions Inc National Oilwell Varco Inc	SWKS NOV	0.08% 0.06%	1.17% 0.57%	0.00% 0.00%	13.48% n/a	0.01% n/a
Quest Diagnostics Inc	DGX	0.06%	1.94%	0.00%	8.33%	0.00%
Activision Blizzard Inc	ATVI	0.23%	0.46%	0.00%	15.13%	0.03%
Rockwell Automation Inc	ROK	0.10%	1.85%	0.00%	10.92%	0.01%
Kraft Heinz Co/The	KHC	0.34%	3.73%	0.01%	7.00%	0.02%
American Tower Corp	AMT	0.26%	2.01%	0.01%	17.84%	0.05%
Regeneron Pharmaceuticals Inc	REGN	0.14%	n/a	n/a	14.34%	0.02%
Amazon.com Inc Ralph Lauren Corp	AMZN RL	3.05% 0.02%	n/a 1.89%	n/a 0.00%	31.94% 5.16%	0.97% 0.00%
Boston Properties Inc	BXP	0.02 %	2.69%	0.00%	6.12%	0.00%
Amphenol Corp	APH	0.12%	0.83%	0.00%	10.54%	0.01%
Arconic Inc	ARNC	0.05%	0.98%	0.00%	17.30%	0.01%
Pioneer Natural Resources Co	PXD	0.12%	0.19%	0.00%	15.00%	0.02%
Valero Energy Corp	VLO	0.16%	3.54%	0.01%	11.48%	0.02%
Synopsys Inc L3 Technologies Inc	SNPS LLL	0.05% 0.07%	n/a 1.54%	n/a 0.00%	n/a 10.72%	n/a 0.01%
Western Union Co/The	WU	0.04%	3.83%	0.00%	4.46%	0.01%
CH Robinson Worldwide Inc	CHRW	0.05%	1.97%	0.00%	9.95%	0.01%
Accenture PLC	ACN	0.41%	1.65%	0.01%	10.57%	0.04%
TransDigm Group Inc	TDG	0.06%	n/a	n/a	11.93%	0.01%
Yum! Brands Inc	YUM	0.11%	1.77%	0.00%	12.13%	0.01%
Prologis Inc	PLD FE	0.13% 0.06%	3.16% 4.45%	0.00% 0.00%	6.28% -1.25%	0.01% 0.00%
FirstEnergy Corp VeriSign Inc	VRSN	0.05%	4.45% n/a	0.00% n/a	9.90%	0.00%
Quanta Services Inc	PWR	0.02%	n/a	n/a	n/a	n/a
Henry Schein Inc	HSIC	0.04%	n/a	n/a	9.88%	0.00%
Ameren Corp	AEE	0.05%	3.37%	0.00%	6.61%	0.00%
ANSYS Inc	ANSS	0.06%	n/a	n/a	13.37%	0.01%
Scripps Networks Interactive Inc	SNI	0.04%	1.34%	0.00%	5.75%	0.00%
NVIDIA Corp Sealed Air Corp	NVDA SEE	0.61% 0.03%	0.25% 1.51%	0.00% 0.00%	9.68% 4.04%	0.06% 0.00%
Cognizant Technology Solutions Corp	CTSH	0.20%	0.98%	0.00%	14.25%	0.03%
Intuitive Surgical Inc	ISRG	0.20%	n/a	n/a	10.20%	0.02%
Aetna Inc	AET	0.24%	1.13%	0.00%	11.51%	0.03%
Affiliated Managers Group Inc	AMG	0.04%	0.63%	0.00%	15.85%	0.01%
Republic Services Inc	RSG	0.09%	2.05%	0.00%	10.18%	0.01%
eBay Inc	EBAY GS	0.18% 0.42%	n/a 1.14%	n/a 0.00%	10.03%	0.02% 0.05%
Goldman Sachs Group Inc/The SBA Communications Corp	SBAC	0.42%	n/a	0.00% n/a	12.88% 24.90%	0.05%
Sempra Energy	SRE	0.12%	3.29%	0.00%	12.34%	0.02 %
Moody's Corp	MCO	0.13%	1.05%	0.00%	8.00%	0.01%
Booking Holdings Inc	BKNG	0.41%	n/a	n/a	15.76%	0.06%
F5 Networks Inc	FFIV	0.04%	n/a	n/a	10.03%	0.00%
Akamai Technologies Inc	AKAM	0.05%	n/a	n/a	12.98%	0.01%
Devon Energy Corp	DVN	0.07%	0.78%	0.00% n/a	18.22% 19.89%	0.01% 0.27%
Alphahat Ina	COOCI					U / / %
Alphabet Inc Red Hat Inc	GOOGL RHT	1.37% 0.11%	n/a n/a			
Alphabet Inc Red Hat Inc Allegion PLC	GOOGL RHT ALLE	0.11% 0.03%	n/a n/a 1.00%	n/a 0.00%	17.25% 11.55%	0.02% 0.00%

		[6]	[7]	[8]	[9]	[10]
					Long-Term	Cap. Weighted
		Weight In	Estimated	Cap-Weighted	Growth	Long-Term
Name	Ticker	Index	Dividend Yield	Dividend Yield	Estimate	Growth
Agilent Technologies Inc	Α	0.09%	0.87%	0.00%	6.85%	0.01%
Anthem Inc	ANTM	0.25%	1.27%	0.00%	10.63%	0.03%
CME Group Inc	CME JNPR	0.24% 0.04%	1.69% 2.81%	0.00% 0.00%	15.10% 7.04%	0.04% 0.00%
Juniper Networks Inc BlackRock Inc	BLK	0.04%	2.10%	0.00%	12.65%	0.05%
DTE Energy Co	DTE	0.08%	3.50%	0.00%	5.67%	0.00%
Nasdaq Inc	NDAQ	0.06%	1.88%	0.00%	10.78%	0.01%
Philip Morris International Inc	PM	0.67%	4.13%	0.03%	11.40%	0.08%
salesforce.com Inc Huntington Ingalls Industries Inc	CRM HII	0.35% 0.05%	n/a 1.10%	n/a 0.00%	28.55% 27.50%	0.10% 0.01%
MetLife Inc	MET	0.20%	3.46%	0.01%	28.71%	0.06%
Under Armour Inc	UA	0.01%	n/a	n/a	36.17%	0.01%
Monsanto Co	MON	0.23%	1.75%	0.00%	8.25%	0.02%
Tapestry Inc	TPR FLR	0.06% 0.03%	2.65% 1.48%	0.00% 0.00%	12.00% 21.31%	0.01% 0.01%
Fluor Corp CSX Corp	CSX	0.03%	1.64%	0.00%	15.28%	0.01%
Edwards Lifesciences Corp	EW	0.12%	n/a	n/a	16.60%	0.02%
Ameriprise Financial Inc	AMP	0.10%	2.12%	0.00%	7.20%	0.01%
Rockwell Collins Inc	COL	0.09%	0.96%	0.00%	10.55%	0.01%
TechnipFMC PLC Zimmer Biomet Holdings Inc	FTI ZBH	0.06% 0.10%	1.80% 0.83%	0.00% 0.00%	8.65% 6.67%	0.00% 0.01%
CBRE Group Inc	CBG	0.10%	0.83 % n/a	0.00 <i>%</i> n/a	13.00%	0.01%
Mastercard Inc	MA	0.76%	0.57%	0.00%	20.55%	0.16%
Signet Jewelers Ltd	SIG	0.01%	2.47%	0.00%	7.50%	0.00%
CarMax Inc	KMX	0.05%	n/a	n/a	13.77%	0.01%
Intercontinental Exchange Inc Fidelity National Information Services Inc	ICE FIS	0.18% 0.13%	1.31% 1.32%	0.00% 0.00%	12.39% 12.00%	0.02% 0.02%
Chipotle Mexican Grill Inc	CMG	0.04%	n/a	n/a	25.25%	0.01%
Wynn Resorts Ltd	WYNN	0.07%	1.19%	0.00%	31.40%	0.02%
Assurant Inc	AIZ	0.02%	2.62%	0.00%	19.35%	0.00%
NRG Energy Inc	NRG	0.03%	0.46%	0.00%	22.81%	0.01%
Monster Beverage Corp Regions Financial Corp	MNST RF	0.15% 0.09%	n/a 1.85%	n/a 0.00%	20.00% 15.10%	0.03% 0.01%
Mosaic Co/The	MOS	0.04%	0.38%	0.00%	13.65%	0.01%
Expedia Inc	EXPE	0.06%	1.14%	0.00%	18.78%	0.01%
Discovery Communications Inc	DISCA	0.02%	n/a	n/a	4.55%	0.00%
CF Industries Holdings Inc Viacom Inc	CF VIAB	0.04% 0.05%	2.91% 2.40%	0.00% 0.00%	12.70% 6.99%	0.01% 0.00%
Wyndham Worldwide Corp	WYN	0.05%	2.00%	0.00%	19.50%	0.01%
Alphabet Inc	GOOG	1.61%	n/a	n/a	19.89%	0.32%
TE Connectivity Ltd	TEL	0.15%	1.55%	0.00%	10.18%	0.02%
Cooper Cos Inc/The Discover Financial Services	COO DFS	0.05% 0.12%	0.03% 1.78%	0.00% 0.00%	11.57% 10.98%	0.01% 0.01%
TripAdvisor Inc	TRIP	0.12%	n/a	0.00% n/a	18.06%	0.01%
Dr Pepper Snapple Group Inc	DPS	0.09%	2.00%	0.00%	10.10%	0.01%
Visa Inc	V	0.92%	0.68%	0.01%	17.57%	0.16%
Mid-America Apartment Communities Inc	MAA	0.04%	4.30%	0.00%	7.00%	0.00%
Xylem Inc/NY Marathon Petroleum Corp	XYL MPC	0.06% 0.13%	1.13% 2.87%	0.00% 0.00%	18.00% 15.24%	0.01% 0.02%
Tractor Supply Co	TSCO	0.03%	1.66%	0.00%	13.95%	0.00%
ResMed Inc	RMD	0.06%	1.47%	0.00%	15.20%	0.01%
Mettler-Toledo International Inc	MTD	0.07%	n/a	n/a	12.53%	0.01%
Albemarle Corp	ALB ESS	0.05% 0.06%	1.33% 3.32%	0.00% 0.00%	11.70% 5.91%	0.01% 0.00%
Essex Property Trust Inc GGP Inc	GGP	0.08%	3.32% 4.16%	0.00%	4.56%	0.00%
Realty Income Corp	0	0.06%	5.34%	0.00%	4.96%	0.00%
Seagate Technology PLC	STX	0.06%	4.72%	0.00%	10.85%	0.01%
WestRock Co	WRK	0.07%	2.62%	0.00%	7.60%	0.01%
IHS Markit Ltd Western Digital Corp	INFO WDC	0.08% 0.11%	n/a 2.30%	n/a 0.00%	12.23% 14.08%	0.01% 0.02%
PepsiCo Inc	PEP	0.11%	2.93%	0.00%	6.85%	0.02%
Church & Dwight Co Inc	CHD	0.05%	1.77%	0.00%	11.31%	0.01%
Duke Realty Corp	DRE	0.04%	3.23%	0.00%	2.19%	0.00%
Federal Realty Investment Trust	FRT	0.03%	3.51%	0.00%	4.33%	0.00%
MGM Resorts International Twenty-First Century Fox Inc	MGM FOX	0.08% 0.12%	1.40% 0.99%	0.00% 0.00%	15.55% 8.75%	0.01% 0.01%
Alliant Energy Corp	LNT	0.12%	3.47%	0.00%	5.50%	0.00%
JB Hunt Transport Services Inc	JBHT	0.05%	0.81%	0.00%	14.30%	0.01%
Lam Research Corp	LRCX	0.13%	1.04%	0.00%	6.80%	0.01%

12.70%

		[6]	[7]	[8]	[9]	[10]
Name	Ticker	Weight In Index	Estimated Dividend Yield	Cap-Weighted Dividend Yield	Long-Term Growth Estimate	Cap. Weighted Long-Term Growth
Mohawk Industries Inc	MHK	0.07%	n/a	n/a	9.82%	0.01%
Pentair PLC	PNR	0.05%	2.04%	0.00%	10.34%	0.01%
Vertex Pharmaceuticals Inc	VRTX	0.18%	n/a	n/a	61.29%	0.11%
Facebook Inc	FB	1.78%	n/a	n/a	24.60%	0.44%
United Rentals Inc	URI	0.06%	n/a	n/a	17.76%	0.01%
Alexandria Real Estate Equities Inc	ARE	0.05%	2.97%	0.00%	6.78%	0.00%
United Continental Holdings Inc	UAL	0.08%	n/a	n/a	16.21%	0.01%
Navient Corp	NAVI	0.01%	4.94%	0.00%	-6.00%	0.00%
Delta Air Lines Inc	DAL	0.16%	2.26%	0.00%	18.22%	0.03%
News Corp	NWS	0.01%	1.22%	0.00%	13.33%	0.00%
Centene Corp	CNC	0.07%	n/a	n/a	14.66%	0.01%
Regency Centers Corp	REG	0.04%	3.82%	0.00%	8.58%	0.00%
Macerich Co/The	MAC	0.03%	5.02%	0.00%	5.09%	0.00%
Martin Marietta Materials Inc	MLM	0.05%	0.86%	0.00%	14.57%	0.01%
Envision Healthcare Corp	EVHC	0.02%	n/a	n/a	n/a	n/a
PayPal Holdings Inc	PYPL	0.40%	n/a	n/a	18.50%	0.07%
Coty Inc	COTY	0.06%	2.59%	0.00%	16.71%	0.01%
DISH Network Corp	DISH	0.04%	n/a	n/a	-8.23%	0.00%
Alexion Pharmaceuticals Inc	ALXN	0.11%	n/a	n/a	19.46%	0.02%
Everest Re Group Ltd	RE	0.04%	2.16%	0.00%	10.00%	0.00%
News Corp	NWSA	0.03%	1.24%	0.00%	13.33%	0.00%
Global Payments Inc	GPN	0.08%	0.04%	0.00%	22.05%	0.02%
Crown Castle International Corp	CCI	0.19%	3.82%	0.01%	19.23%	0.04%
Aptiv PLC	APTV	0.10%	0.96%	0.00%	10.69%	0.01%
Advance Auto Parts Inc	AAP	0.04%	0.21%	0.00%	13.07%	0.00%
Michael Kors Holdings Ltd	KORS	0.04%	n/a	n/a	6.06%	0.00%
Align Technology Inc	ALGN	0.09%	n/a	n/a	33.87%	0.03%
Illumina Inc	ILMN	0.14%	n/a	n/a	15.51%	0.02%
Acuity Brands Inc	AYI	0.03%	0.36%	0.00%	11.00%	0.00%
Alliance Data Systems Corp	ADS	0.06%	0.95%	0.00%	21.00%	0.01%
LKQ Corp	LKQ	0.05%	n/a	n/a	15.70%	0.01%
Nielsen Holdings PLC	NLSN	0.05%	4.17%	0.00%	9.75%	0.00%
Garmin Ltd	GRMN	0.05%	3.58%	0.00%	6.30%	0.00%
Cimarex Energy Co	XEC	0.03%	0.67%	0.00%	71.38%	0.00%
Zoetis Inc	ZTS	0.16%	0.62%	0.00%	14.11%	0.03%
Digital Realty Trust Inc	DLR	0.10%	3.70%	0.00%	7.15%	0.02%
Equinix Inc	EQIX	0.09%	2.33%	0.00%	7.15% 22.04%	0.01%
Discovery Communications Inc	DISCK	0.13%			4.55%	0.03%
Discovery Communications Inc	DISCK	0.02%	n/a	n/a	4.55%	0.00%

1.90%

- Notes:

  [1] Equals sum of col. [8]
  [2] Equals sum of col. [10]
  [3] Equals ([1] x (1 + (0.5 x [2]))) + [2]
  [4] Long-Term Projected 30-Year Treasury (2019-23), Blue Chip Financial Forecasts, Vol. 36, No. 12, December 1, 2017
  [5] Equals [3] [4]
  [6] Equals weight in S&P 500 based on market capitalization as of February 28, 2018
  [7] Source: Bloomberg Professional as of February 28, 2018
  [8] Equals [6] x [7]

- [7] Source: Bloomberg Professional as of February 26, 2016 [8] Equals [6] x [7] [9] Source: Bloomberg Professional as of February 28, 2018 [10] Equals [6] x [9]

## CAPITAL ASSET PRICING MODEL

	[1]	[2]	[3]	[4]
			Market Risk	ROE
			Premium	CAPM
	Risk-Free	Average	Market DCF	Market DCF
	Rate	Beta	Derived	Derived
Daniel Carrier Assessed Blackshop Bata	4.400/	0.507	40.000/	40.000/
Proxy Group Average Bloomberg Beta	4.10%	0.587	10.62%	10.33%
Proxy Group Average Value Line Beta	4.10%	0.706	10.62%	11.60%
		•		10.97%

# MARKET RISK PREMIUM DERIVED FROM ANALYSTS' LONG-TERM GROWTH ESTIMATES FOR S&P 500

[5]	[6]	[7]
Estimated	Weighted Index	
Weighted Index	Long-Term	S&P 500
Dividend Yield	Growth Rate	Est. Market Return
1.90%	12.70%	14.72%

[8] Long-Term Projected 30-Year Treasury: 4.10%

[9] Implied Market Risk Premium: 10.62%

## Notes:

- [1] Blue Chip Concensus Forecast (30-Year U.S. Treasury 2019 2023) Source: Blue Chip Financial Forecasts, Vol. 36, No. 12, December 1, 2017
- [2] Source: Bloomberg Professional and Value Line as indicated, see Exhibit JMC-7.1
- [3] Equals Row [9]
- [4] Equals (Col. [2] x Col. [3]) + Col. [1]
- [5] Source: Bloomberg Professional, see Exhibit JMC-7.2
- [6] Source: Bloomberg Professional, see Exhibit JMC-7.2
- [7] Equals (Col. [5] x (1 + (0.5 x Col. [6]))) + Col. [6]
- [8] See note [1]
- [9] Equals Col. [7] Row [8]