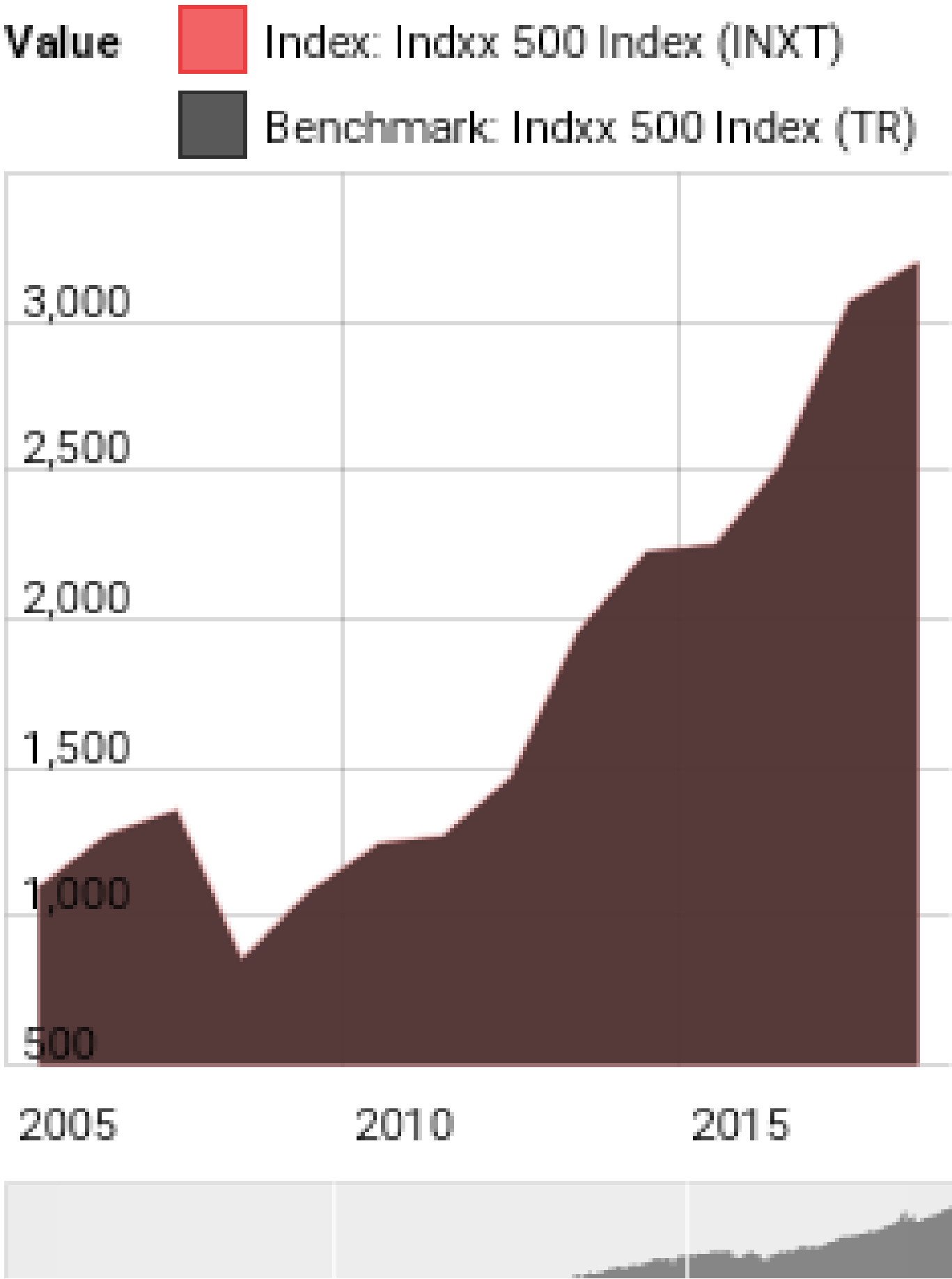


## INDXX 500 INDEX

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The Indxx 500 Index provides exposure to the 500 largest US securities, as measured by market capitalization



## INDEX CHARACTERISTICS

Base Date	04/29/2005
No. of Constituents	498
Dividend Yield*	1.82%
52 Week High/Low**	3409/2920

\* Trailing 12 months data for current year portfolio

\*\* Trailing 12 months

## INDXX CONSTITUENTS

Constituent	ISIN	Weight
Apple Inc.	US0378331005	4.52%
Microsoft Corp.	US5949181045	3.49%
Amazon.com Inc.	US0231351067	2.86%
JPMorgan Chase & Co.	US46625H1005	1.57%
Johnson & Johnson	US4781601046	1.54%
Exxon Mobil Corp.	US30231G1022	1.48%
Facebook Inc.	US30303M1027	1.45%
Alphabet Inc.	US02079K1079	1.43%
Alphabet Inc.	US02079K3059	1.42%
Bank of America Corp.	US0605051046	1.23%
Berkshire Hathaway Inc.	US0846707026	1.2%
Wells Fargo & Co.	US9497461015	1.13%
Pfizer Inc.	US7170811035	1.12%

UnitedHealth Group Inc.	US91324P1021	1.05%
Visa Inc.	US92826C8394	1.01%
Verizon Communications Inc.	US92343V1044	0.96%
Chevron Corp.	US1667641005	0.94%
AT&T Inc.	US00206R1023	0.92%
Cisco Systems Inc.	US17275R1023	0.91%
The Home Depot Inc.	US4370761029	0.9%
Intel Corp.	US4581401001	0.89%
The Boeing Co.	US0970231058	0.89%
Procter & Gamble Co.	US7427181091	0.87%
Merck & Co. Inc.	US58933Y1055	0.82%
The Coca-Cola Co.	US1912161007	0.81%
Mastercard Inc.	US57636Q1040	0.77%
Citigroup Inc.	US1729674242	0.77%
Comcast Corp.	US20030N1019	0.73%
The Walt Disney Co.	US2546871060	0.7%
PepsiCo Inc.	US7134481081	0.64%
Netflix Inc.	US64110L1061	0.6%
Oracle Corp.	US68389X1054	0.6%
DowDuPont Inc.	US26078J1007	0.59%
AbbVie Inc.	US00287Y1091	0.58%
Philip Morris International Inc.	US7181721090	0.56%
International Business Machines Corp.	US4592001014	0.56%
NVIDIA Corp.	US67066G1040	0.55%

Amgen Inc.	US0311621009	0.55%
Medtronic Plc	IE00BTN1Y115	0.54%
3M Co.	US88579Y1010	0.52%
McDonald's Corp.	US5801351017	0.52%
Abbott Laboratories	US0028241000	0.52%
Honeywell International Inc.	US4385161066	0.51%
Union Pacific Corp.	US9078181081	0.5%
Adobe Systems Inc.	US00724F1012	0.49%
Altria Group Inc.	US02209S1033	0.49%
General Electric Co.	US3696041033	0.47%
United Technologies Corp.	US9130171096	0.46%
Eli Lilly & Co.	US5324571083	0.45%
Accenture Plc	IE00B4BNMY34	0.44%
Lockheed Martin Corp.	US5398301094	0.43%
salesforce.com inc.	US79466L3024	0.41%
Costco Wholesale Corp.	US22160K1051	0.41%
Texas Instruments Incorporated	US8825081040	0.41%
Gilead Sciences Inc.	US3755581036	0.41%
Broadcom Inc.	US11135F1012	0.41%
Bristol-Myers Squibb Co.	US1101221083	0.4%
QUALCOMM Inc.	US7475251036	0.4%
Thermo Fisher Scientific Inc.	US8835561023	0.4%
NIKE Inc.	US6541061031	0.4%
American Express Co.	US0258161092	0.38%

PayPal Holdings Inc.	US70450Y1038	0.38%
Lowe's Cos. Inc.	US5486611073	0.37%
ConocoPhillips	US20825C1045	0.37%
Caterpillar Inc.	US1491231015	0.36%
U.S. Bancorp	US9029733048	0.36%
Booking Holdings Inc.	US09857L1089	0.36%
Schlumberger NV	AN8068571086	0.35%
NextEra Energy Inc.	US65339F1012	0.34%
Starbucks Corp.	US8552441094	0.33%
The Goldman Sachs Group Inc.	US38141G1040	0.33%
United Parcel Service Inc.	US9113121068	0.33%
CVS Health Corp.	US1266501006	0.3%
EOG Resources Inc.	US26875P1012	0.29%
The TJX Cos. Inc.	US8725401090	0.29%
Biogen Inc.	US09062X1037	0.29%
Anthem Inc.	US0367521038	0.28%
BlackRock Inc.	US09247X1019	0.28%
Allergan Plc	IE00BY9D5467	0.28%
Aetna Inc.	US00817Y1082	0.28%
American Tower Corp.	US03027X1000	0.27%
Becton Dickinson & Co.	US0758871091	0.27%
General Dynamics Corp.	US3695501086	0.27%
Danaher Corp.	US2358511028	0.27%
Walgreens Boots Alliance Inc.	US9314271084	0.27%

CSX Corp.	US1264081035	0.26%
Automatic Data Processing Inc.	US0530151036	0.26%
Mondelez International Inc.	US6092071058	0.26%
Charter Communications Inc.	US16119P1084	0.26%
Celgene Corp.	US1510201049	0.26%
CME Group Inc.	US12572Q1058	0.26%
Morgan Stanley	US6174464486	0.26%
Raytheon Co.	US7551115071	0.25%
The PNC Financial Services Group Inc.	US6934751057	0.25%
Stryker Corp.	US8636671013	0.25%
Chubb Ltd.	CH0044328745	0.25%
Intuitive Surgical Inc.	US46120E6023	0.25%
Northrop Grumman Corp.	US6668071029	0.24%
The Charles Schwab Corp.	US8085131055	0.24%
Colgate-Palmolive Co.	US1941621039	0.24%
Occidental Petroleum Corp.	US6745991058	0.24%
Duke Energy Corp.	US26441C2044	0.24%
FedEx Corp.	US31428X1063	0.23%
Activision Blizzard Inc.	US00507V1098	0.23%
Express Scripts Holding Co.	US30219G1085	0.22%
The Kraft Heinz Co.	US5007541064	0.22%
Simon Property Group Inc.	US8288061091	0.21%
Boston Scientific Corp.	US1011371077	0.21%
The Bank of New York Mellon Corp.	US0640581007	0.21%

Intuit Inc.	US4612021034	0.21%
Deere & Co.	US2441991054	0.21%
Phillips 66	US7185461040	0.21%
Cigna Corp.	US1255091092	0.21%
Micron Technology Inc.	US5951121038	0.21%
Capital One Financial Corp.	US14040H1059	0.2%
Twenty-First Century Fox Inc.	US90130A1016	0.2%
Illinois Tool Works Inc.	US4523081093	0.2%
Emerson Electric Co.	US2910111044	0.2%
S&P Global Inc.	US78409V1044	0.2%
Vertex Pharmaceuticals Inc.	US92532F1003	0.2%
Crown Castle International Corp.	US22822V1017	0.2%
Dominion Energy Inc.	US25746U1097	0.19%
Illumina Inc.	US4523271090	0.19%
Norfolk Southern Corp.	US6558441084	0.19%
The Southern Co.	US8425871071	0.19%
Target Corp.	US87612E1064	0.19%
Zoetis Inc.	US98978V1035	0.19%
Humana Inc.	US4448591028	0.19%
American International Group Inc.	US0268747849	0.19%
Valero Energy Corp.	US91913Y1001	0.19%
General Motors Co.	US37045V1008	0.19%
Praxair Inc.	US74005P1049	0.19%
Ecolab Inc.	US2788651006	0.18%



Intercontinental Exchange Inc.	US45866F1049	0.18%
Cognizant Technology Solutions Corp.	US1924461023	0.18%
Prudential Financial Inc.	US7443201022	0.18%
Exelon Corp.	US30161N1019	0.18%
Marsh & McLennan Cos. Inc.	US5717481023	0.17%
Enterprise Products Partners LP	US2937921078	0.17%
Marathon Petroleum Corp.	US56585A1025	0.17%
Progressive Corp.	US7433151039	0.17%
Waste Management Inc.	US94106L1098	0.16%
HP Inc.	US40434L1052	0.16%
MetLife Inc.	US59156R1086	0.16%
Delta Air Lines Inc.	US2473617023	0.16%
Kimberly-Clark Corp.	US4943681035	0.16%
HCA Healthcare Inc.	US40412C1018	0.16%
BB&T Corp.	US0549371070	0.16%
Baxter International Inc.	US0718131099	0.16%
Aon Plc	GB00B5BT0K07	0.15%
Sysco Corp.	US8718291078	0.15%
Eaton Corp. Plc	IE00B8KQN827	0.15%
Constellation Brands Inc.	US21036P1084	0.15%
Marriott International Inc.	US5719032022	0.15%
Air Products & Chemicals Inc.	US0091581068	0.15%
American Electric Power Co. Inc.	US0255371017	0.15%
Ross Stores Inc.	US7782961038	0.15%

Applied Materials Inc.	US0382221051	0.15%
Anadarko Petroleum Corp.	US0325111070	0.15%
Southwest Airlines Co.	US8447411088	0.15%
Kinder Morgan Inc.	US49456B1017	0.15%
Halliburton Co.	US4062161017	0.14%
The Sherwin-Williams Co.	US8243481061	0.14%
The Travelers Cos. Inc.	US89417E1091	0.14%
Ford Motor Co.	US3453708600	0.14%
Prologis Inc.	US74340W1036	0.14%
VF Corp.	US9182041080	0.14%
Fidelity National Information Services Inc.	US31620M1062	0.14%
Aflac Inc.	US0010551028	0.14%
The Allstate Corp.	US0200021014	0.14%
eBay Inc.	US2786421030	0.14%
Electronic Arts Inc.	US2855121099	0.14%
Tesla Inc.	US88160R1014	0.14%
Fiserv Inc.	US3377381088	0.14%
Edwards Lifesciences Corp.	US28176E1082	0.13%
Analog Devices Inc.	US0326541051	0.13%
Regeneron Pharmaceuticals Inc.	US75886F1075	0.13%
Equinix Inc.	US29444U7000	0.13%
ServiceNow Inc.	US81762P1021	0.13%
LyondellBasell Industries NV	NL0009434992	0.13%
Johnson Controls International Plc	IE00BY7QL619	0.13%

State Street Corp.	US8574771031	0.13%
Sempra Energy	US8168511090	0.13%
Moody's Corp.	US6153691059	0.13%
TE Connectivity Ltd.	CH0102993182	0.13%
SunTrust Banks Inc.	US8679141031	0.13%
Autodesk Inc.	US0527691069	0.12%
Dollar General Corp.	US2566771059	0.12%
Pioneer Natural Resources Co.	US7237871071	0.12%
Yum! Brands Inc.	US9884981013	0.12%
Public Storage	US74460D1090	0.12%
Roper Technologies Inc.	US7766961061	0.12%
Estee Lauder Cos. Inc.	US5184391044	0.12%
Worldpay Inc.	US9815581098	0.11%
Archer-Daniels-Midland Co.	US0394831020	0.11%
Discover Financial Services	US2547091080	0.11%
General Mills Inc.	US3703341046	0.11%
TD Ameritrade Holding Corp.	US87236Y1082	0.11%
Corning Inc.	US2193501051	0.11%
NXP Semiconductors NV	NL0009538784	0.11%
Public Service Enterprise Group Inc.	US7445731067	0.11%
McKesson Corp.	US58155Q1031	0.11%
ONEOK Inc.	US6826801036	0.11%
Fortive Corp.	US34959J1088	0.11%
Amphenol Corp.	US0320951017	0.11%

DXC Technology Co.	US23355L1061	0.11%
PG&E Corp.	US69331C1080	0.11%
O'Reilly Automotive Inc.	US67103H1077	0.11%
Kellogg Co.	US4878361082	0.1%
Alexion Pharmaceuticals Inc.	US0153511094	0.1%
Hewlett-Packard Enterprise Co.	US42824C1099	0.1%
Cummins Inc.	US2310211063	0.1%
PPG Industries Inc.	US6935061076	0.1%
Zimmer Biomet Holdings Inc.	US98956P1021	0.1%
Centene Corp.	US15135B1017	0.1%
AvalonBay Communities Inc.	US0534841012	0.1%
The Blackstone Group LP	US09253U1088	0.1%
Xcel Energy Inc.	US98389B1008	0.1%
The Kroger Co.	US5010441013	0.1%
Lam Research Corp.	US5128071082	0.1%
Republic Services Inc.	US7607591002	0.1%
Energy Transfer Partners LP	US29278N1037	0.1%
Synchrony Financial	US87165B1035	0.1%
Ingersoll-Rand Plc	IE00B6330302	0.1%
United Continental Holdings Inc.	US9100471096	0.1%
Consolidated Edison Inc.	US2091151041	0.1%
T. Rowe Price Group Inc.	US74144T1088	0.1%
Equity Residential	US29476L1070	0.1%
Align Technology Inc.	US0162551016	0.1%

Edison International	US2810201077	0.1%
Rockwell Collins Inc.	US7743411016	0.1%
Advanced Micro Devices Inc.	US0079031078	0.09%
M&T Bank Corp.	US55261F1049	0.09%
Welltower Inc.	US95040Q1040	0.09%
Monster Beverage Corp.	US61174X1090	0.09%
PACCAR Inc.	US6937181088	0.09%
Northern Trust Corp.	US6658591044	0.09%
The Williams Cos. Inc.	US9694571004	0.09%
Twenty-First Century Fox Inc.	US90130A2006	0.09%
Harris Corp.	US4138751056	0.09%
Paychex Inc.	US7043261079	0.09%
Royal Caribbean Cruises Ltd.	LR0008862868	0.09%
Concho Resources Inc.	US20605P1012	0.09%
CenturyLink Inc.	US1567001060	0.09%
Agilent Technologies Inc.	US00846U1016	0.09%
Red Hat Inc.	US7565771026	0.09%
Parker-Hannifin Corp.	US7010941042	0.09%
Hilton Worldwide Holdings Inc.	US43300A2033	0.09%
Digital Realty Trust Inc.	US2538681030	0.09%
Rockwell Automation Inc.	US7739031091	0.09%
WEC Energy Group Inc.	US92939U1060	0.09%
IQVIA Holdings Inc.	US46266C1053	0.09%
PPL Corp.	US69351T1060	0.09%

Weyerhaeuser Co.	US9621661043	0.09%
NetApp Inc.	US64110D1046	0.09%
Ameriprise Financial Inc.	US03076C1062	0.09%
Square Inc.	US8522341036	0.09%
IHS Markit Ltd.	BMG475671050	0.09%
KeyCorp	US4932671088	0.08%
Aptiv Plc	JE00B783TY65	0.08%
Stanley Black & Decker Inc.	US8545021011	0.08%
Freeport-McMoRan Inc.	US35671D8570	0.08%
DTE Energy Co.	US2333311072	0.08%
Regions Financial Corp.	US7591EP1005	0.08%
Motorola Solutions Inc.	US6200763075	0.08%
Xilinx Inc.	US9839191015	0.08%
Dell Technologies Inc.	US24703L1035	0.08%
Twitter Inc.	US90184L1026	0.08%
Eversource Energy	US30040W1080	0.08%
Dollar Tree Inc.	US2567461080	0.08%
Nucor Corp.	US6703461052	0.08%
Verisk Analytics Inc.	US92345Y1064	0.08%
The Clorox Co.	US1890541097	0.08%
IDEXX Laboratories Inc.	US45168D1046	0.08%
Workday Inc.	US98138H1014	0.08%
FleetCor Technologies Inc.	US3390411052	0.08%
Palo Alto Networks Inc.	US6974351057	0.08%

Fifth Third Bancorp	US3167731005	0.08%
Willis Towers Watson Plc	IE00BDB6Q211	0.08%
Cerner Corp.	US1567821046	0.08%
CBS Corp.	US1248572026	0.08%
Newmont Mining Corp.	US6516391066	0.08%
L3 Technologies Inc.	US5024131071	0.08%
Hess Corp.	US42809H1077	0.08%
International Paper Co.	US4601461035	0.08%
Tyson Foods Inc.	US9024941034	0.08%
Citizens Financial Group Inc. (Rhode Island)	US1746101054	0.08%
FirstEnergy Corp.	US3379321074	0.08%
SBA Communications Corp.	US78410G1040	0.08%
Ventas Inc.	US92276F1003	0.08%
Textron Inc.	US8832031012	0.08%
Devon Energy Corp.	US25179M1036	0.07%
Boston Properties Inc.	US1011211018	0.07%
Western Digital Corp.	US9581021055	0.07%
Marathon Oil Corp.	US5658491064	0.07%
Global Payments Inc.	US37940X1028	0.07%
AMETEK Inc.	US0311001004	0.07%
BioMarin Pharmaceutical Inc.	US09061G1013	0.07%
Best Buy Co. Inc.	US0865161014	0.07%
Apache Corp.	US0374111054	0.07%
Total System Services Inc.	US8919061098	0.07%

Laboratory Corp. of America Holdings	US50540R4092	0.07%
TransDigm Group Inc.	US8936411003	0.07%
Mylan NV	NL0011031208	0.07%
Cintas Corp.	US1729081059	0.07%
Principal Financial Group Inc.	US74251V1026	0.07%
Liberty Global Plc	GB00B8W67B19	0.07%
McCormick & Co. Inc.	US5797802064	0.07%
Skyworks Solutions Inc.	US83088M1027	0.07%
National Oilwell Varco Inc.	US6370711011	0.07%
The Hartford Financial Services Group Inc.	US4165151048	0.07%
The Hershey Co.	US4278661081	0.07%
Cardinal Health Inc.	US14149Y1082	0.07%
Essex Property Trust Inc.	US2971781057	0.07%
American Airlines Group Inc.	US02376R1023	0.07%
MGM Resorts International	US5529531015	0.07%
Equifax Inc.	US2944291051	0.07%
Omnicom Group Inc.	US6819191064	0.07%
Realty Income Corp.	US7561091049	0.07%
Check Point Software Technologies Ltd.	IL0010824113	0.07%
American Water Works Co. Inc.	US0304201033	0.07%
Ball Corp.	US0584981064	0.07%
Huntington Bancshares Inc.	US4461501045	0.07%
Microchip Technology Inc.	US5950171042	0.07%
Noble Energy Inc.	US6550441058	0.07%



Ameren Corp.	US0236081024	0.06%
Ulta Beauty Inc.	US90384S3031	0.06%
First Republic Bank (San Francisco)	US33616C1009	0.06%
Fastenal Co.	US3119001044	0.06%
ResMed Inc.	US7611521078	0.06%
IAC/InterActiveCorp.	US44919P5089	0.06%
Cheniere Energy Inc.	US16411R2085	0.06%
W.W. Grainger Inc.	US3848021040	0.06%
Comerica Inc.	US2003401070	0.06%
Entergy Corp.	US29364G1031	0.06%
AmerisourceBergen Corp.	US03073E1055	0.06%
Magellan Midstream Partners LP	US5590801065	0.06%
Lincoln National Corp.	US5341871094	0.06%
Conagra Brands Inc.	US2058871029	0.06%
Maxim Integrated Products Inc.	US57772K1016	0.06%
Splunk Inc.	US8486371045	0.06%
KLA-Tencor Corp.	US4824801009	0.06%
Expedia Group Inc.	US30212P3038	0.06%
Genuine Parts Co.	US3724601055	0.06%
lululemon athletica Inc.	US5500211090	0.06%
CBRE Group Inc.	US12504L1098	0.06%
VeriSign Inc.	US92343E1029	0.06%
Host Hotels & Resorts Inc.	US44107P1049	0.06%
Liberty Broadband Corp.	US5303073051	0.06%

Church & Dwight Co. Inc.	US1713401024	0.06%
CA Inc.	US12673P1057	0.06%
Broadridge Financial Solutions Inc.	US11133T1034	0.06%
Tiffany & Co.	US8865471085	0.06%
CMS Energy Corp.	US1258961002	0.06%
Quest Diagnostics Inc.	US74834L1008	0.06%
Celanese Corp.	US1508701034	0.06%
TechnipFMC Plc	GB00BDSFG982	0.06%
Incyte Corp.	US45337C1027	0.06%
MSCI Inc.	US55354G1004	0.06%
Vulcan Materials Co.	US9291601097	0.06%
Brown-Forman Corp.	US1156372096	0.06%
ANSYS Inc.	US03662Q1058	0.06%
Citrix Systems Inc.	US1773761002	0.06%
Xylem Inc.	US98419M1009	0.06%
C.H. Robinson Worldwide Inc.	US12541W2098	0.06%
Darden Restaurants Inc.	US2371941053	0.06%
D.R. Horton Inc.	US23331A1097	0.05%
E*TRADE Financial Corp.	US2692464017	0.05%
Arthur J. Gallagher & Co.	US3635761097	0.05%
Synopsys Inc.	US8716071076	0.05%
Arconic Inc.	US03965L1008	0.05%
DaVita Inc.	US23918K1088	0.05%
Henry Schein Inc.	US8064071025	0.05%

Dover Corp.	US2600031080	0.05%
XPO Logistics Inc.	US9837931008	0.05%
Energy Transfer Equity LP	US29273V1008	0.05%
Baker Hughes a GE Co.	US05722G1004	0.05%
Loews Corp.	US5404241086	0.05%
Seagate Technology Plc	IE00B58JVZ52	0.05%
Diamondback Energy Inc.	US25278X1090	0.05%
Symantec Corp.	US8715031089	0.05%
Lennar Corp.	US5260571048	0.05%
Tapestry Inc.	US8760301072	0.05%
Eastman Chemical Co.	US2774321002	0.05%
Alexandria Real Estate Equities Inc.	US0152711091	0.05%
CarMax Inc.	US1431301027	0.05%
United Rentals Inc.	US9113631090	0.05%
CF Industries Holdings Inc.	US1252691001	0.05%
Cincinnati Financial Corp.	US1720621010	0.05%
WestRock Co.	US96145D1054	0.05%
Expeditors International of Washington Inc.	US3021301094	0.05%
KKR & Co. Inc.	US48251W1045	0.05%
Targa Resources Corp.	US87612G1013	0.05%
EQT Corp.	US26884L1098	0.05%
The J. M. Smucker Co.	US8326964058	0.05%
Alliance Data Systems Corp.	US0185811082	0.05%
Advance Auto Parts Inc.	US00751Y1064	0.05%

Viacom Inc.	US92553P2011	0.05%
Wynn Resorts Ltd.	US9831341071	0.05%
Annaly Capital Management Inc.	US0357104092	0.05%
MercadoLibre Inc.	US58733R1023	0.05%
Kohl's Corp.	US5002551043	0.05%
CenterPoint Energy Inc.	US15189T1079	0.05%
HCP Inc.	US40414L1098	0.05%
The Mosaic Co.	US61945C1036	0.05%
Vornado Realty Trust	US9290421091	0.05%
Raymond James Financial Inc.	US7547301090	0.05%
Hasbro Inc.	US4180561072	0.05%
Hologic Inc.	US4364401012	0.05%
Arch Capital Group Ltd.	BMG0450A1053	0.05%
Universal Health Services Inc.	US9139031002	0.05%
Cboe Global Markets Inc.	US12503M1080	0.05%
Hormel Foods Corp.	US4404521001	0.05%
Shopify Inc.	CA82509L1076	0.05%
Norwegian Cruise Line Holdings Ltd.	BMG667211046	0.05%
Kansas City Southern	US4851703029	0.05%
Arista Networks Inc.	US0404131064	0.05%
Mid-America Apartment Communities Inc.	US59522J1034	0.05%
Yum China Holdings Inc.	US98850P1093	0.05%
CNH Industrial NV	NL0010545661	0.05%
LKQ Corp.	US5018892084	0.05%

Cabot Oil & Gas Corp.	US1270971039	0.05%
Albemarle Corp.	US0126531013	0.04%
Martin Marietta Materials Inc.	US5732841060	0.04%
Mohawk Industries Inc.	US6081901042	0.04%
Varian Medical Systems Inc.	US92220P1057	0.04%
Akamai Technologies Inc.	US00971T1016	0.04%
Perrigo Co. Plc	IE00BGH1M568	0.04%
Molson Coors Brewing Co.	US60871R2094	0.04%
VMware Inc.	US9285634021	0.04%
Copart Inc.	US2172041061	0.04%
Discovery Inc.	US25470F3029	0.04%
Extra Space Storage Inc.	US30225T1025	0.04%
Macy's Inc.	US55616P1049	0.04%
F5 Networks Inc.	US3156161024	0.04%
Nielsen Holdings Plc	GB00BWFY5505	0.04%
UDR Inc.	US9026531049	0.04%
J.B. Hunt Transport Services Inc.	US4456581077	0.04%
PVH Corp.	US6936561009	0.04%
Bunge Ltd.	BMG169621056	0.04%
Tractor Supply Co.	US8923561067	0.04%
The AES Corp.	US00130H1059	0.04%
Plains All American Pipeline LP	US7265031051	0.04%
Qurate Retail Inc.	US74915M1009	0.04%
Masco Corp.	US5745991068	0.04%

Juniper Networks Inc.	US48203R1041	0.04%
Yandex NV	NL0009805522	0.04%
Fidelity National Financial Inc.	US31620R3030	0.04%
Old Dominion Freight Line Inc.	US6795801009	0.04%
Chipotle Mexican Grill Inc.	US1696561059	0.04%
Nasdaq Inc.	US6311031081	0.04%
Franklin Resources Inc.	US3546131018	0.04%
Regency Centers Corp.	US7588491032	0.04%
Lear Corp.	US5218652049	0.04%
Amdocs Ltd.	GB0022569080	0.04%
Cimarex Energy Co.	US1717981013	0.04%
Invesco Ltd.	BMG491BT1088	0.04%
Interpublic Group of Cos. Inc.	US4606901001	0.04%
BorgWarner Inc.	US0997241064	0.04%
First Data Corp.	US32008D1063	0.04%
Liberty Media Corp. Liberty SiriusXM	US5312296073	0.04%
Federal Realty Investment Trust	US3137472060	0.04%
Atlassian Corp. Plc	GB00BZ09BD16	0.04%
NiSource Inc.	US65473P1057	0.04%
DISH Network Corp.	US25470M1099	0.04%
Unum Group	US91529Y1064	0.03%
Newell Brands Inc.	US6512291062	0.03%
SL Green Realty Corp.	US78440X1019	0.03%
The Western Union Co.	US9598021098	0.03%

DENTSPLY SIRONA Inc.	US24906P1093	0.03%
Nektar Therapeutics	US6402681083	0.03%
Autoliv Inc.	US0528001094	0.03%
Alaska Air Group Inc.	US0116591092	0.03%
Whirlpool Corp.	US9633201069	0.03%
L Brands Inc.	US5017971046	0.03%
Alnylam Pharmaceuticals Inc.	US02043Q1076	0.03%
Pentair Plc	IE00BLS09M33	0.03%
Garmin Ltd.	CH0114405324	0.03%
Affiliated Managers Group Inc.	US0082521081	0.03%
Macerich Co.	US5543821012	0.03%
Liberty Media Corp.	US5312298541	0.03%
Nordstrom Inc.	US6556641008	0.03%
Campbell Soup Co.	US1344291091	0.03%
Fluor Corp.	US3434121022	0.03%
Invitation Homes Inc.	US46187W1071	0.03%
Xerox Corp.	US9841216081	0.03%
Liberty Global Plc	GB00B8W67662	0.03%
Apollo Global Management LLC	US0376123065	0.03%
Gap Inc.	US3647601083	0.02%
IPG Photonics Corp.	US44980X1090	0.02%
Discovery Inc.	US25470F1049	0.02%
Coty Inc.	US2220702037	0.02%
Liberty Media Corp. Liberty SiriusXM	US5312294094	0.02%

Plains GP Holdings LP	US72651A2078	0.02%
Wyndham Destinations Inc.	US98310W1080	0.02%
Interactive Brokers Group Inc.	US45841N1072	0.02%
Match Group Inc.	US57665R1068	0.01%
Garrett Motion Inc.	US3665051054	0%

## RISK & RETURN STATISTICS

Statistic	QTD	YTD	1 Year	3 Year	Since Base Date
Beta <sup>1</sup>	1.00	1.00	0.45	0.66	0.95
Correlation <sup>1</sup>	1.00	1.00	0.68	0.82	0.98
Returns <sup>2</sup>	-5.02%	5.03%	10.44%	13.33%	9.08%
Deviation	21.59%	14.22%	12.84%	11.73%	18.28%

<sup>1</sup>w.r.t.S&P 500 Index TR

<sup>2</sup>All returns for period greater than 1 year are annualized

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