

CAPITAL ASSET PRICING MODEL

| | [4] | [5] | [6] | [7] |
|--|-------------------|-------|------------------------|----------|
| | Risk-Free Rate | Beta | Market Risk Premium | CAPM ROE |
| Proxy Group Average Value Line Beta | | | | |
| [1] Current 30-day average of 30-year U.S. Treasury bond yield | 2.85% | 0.667 | 10.37% | 9.76% |
| [2] Near-term projected 30-year U.S. Treasury bond yield (Q3 2017 - Q4 2018) | 3.42% | 0.667 | 9.79% | 9.95% |
| [3] Projected 30-year U.S. Treasury bond yield (2019 - 2023) | 4.30% | 0.667 | 8.91% | 10.24% |
| MEAN | | | | 9.98% |

Notes:

- [1] Source: Bloomberg Professional as of July 31, 2017
[2] Source: Blue Chip Financial Forecasts, Vol. 36, No. 8, August 1, 2017, at 2
[3] Source: Blue Chip Financial Forecasts, Vol. 36, No. 6, June 1, 2017, at 14
[4] See Notes [1], [2], and [3]
[5] Source: Attach 7
[6] Source: Attach 8, page 2
[7] Equals [4] + ([5] x [6])

MARKET RISK PREMIUM DERIVED FROM ANALYSTS LONG-TERM GROWTH ESTIMATES

| | |
|--|--------------------|
| [8] Estimated Weighted Average Dividend Yield | 1.99% |
| [9] Estimated Weighted Average Long-Term Growth Rate | 11.11% |
| [10] S&P 500 Estimated Required Market Return | 13.21% |
| [11] Risk-Free Rate | 2.85% 3.42% 4.30% |
| [12] Implied Market Risk Premium | 10.37% 9.79% 8.91% |

STANDARD AND POOR'S 500 INDEX

| Name | Ticker | [13] | [14] | [15] | [16] | [17] |
|--------------------------------------|--------|-----------------------|-----------------------------|--------------------------------|--------------------------|--|
| | | % Total Market Cap | Estimated Dividend Yield | Cap-Weighted Dividend Yield | Long-Term Growth Est. | Cap-Weighted Long-Term Growth Est. |
| LyondellBasell Industries NV | LYB | 0.16% | 4.00% | 0.01% | 6.50% | 0.01% |
| American Express Co | AXP | 0.34% | 1.50% | 0.01% | 8.87% | 0.03% |
| Verizon Communications Inc | VZ | 0.90% | 4.77% | 0.04% | 1.92% | 0.02% |
| Broadcom Ltd | AVGO | 0.46% | 1.65% | 0.01% | 15.42% | 0.07% |
| Boeing Co/The | BA | 0.65% | 2.34% | 0.02% | 16.08% | 0.10% |
| Caterpillar Inc | CAT | 0.31% | 2.74% | 0.01% | 8.05% | 0.02% |
| JPMorgan Chase & Co | JPM | 1.48% | 2.18% | 0.03% | 10.53% | 0.16% |
| Chevron Corp | CVX | 0.94% | 3.96% | 0.04% | 42.57% | 0.40% |
| Coca-Cola Co/The | KO | 0.89% | 3.23% | 0.03% | 5.14% | 0.05% |
| AbbVie Inc | ABBV | 0.51% | 3.66% | 0.02% | 7.45% | 0.04% |
| Walt Disney Co/The | DIS | 0.78% | 1.42% | 0.01% | 7.88% | 0.06% |
| Extra Space Storage Inc | EXR | 0.05% | 3.92% | 0.00% | 6.25% | 0.00% |
| El du Pont de Nemours & Co | DD | 0.32% | 1.85% | 0.01% | 6.85% | 0.02% |
| Exxon Mobil Corp | XOM | 1.54% | 3.85% | 0.06% | 4.74% | 0.07% |
| Phillips 66 | PSX | 0.20% | 3.34% | 0.01% | 16.53% | 0.03% |
| General Electric Co | GE | 1.01% | 3.75% | 0.04% | 11.00% | 0.11% |
| HP Inc | HPQ | 0.15% | 2.78% | 0.00% | 3.30% | 0.00% |
| Home Depot Inc/The | HD | 0.81% | 2.38% | 0.02% | 13.00% | 0.11% |
| International Business Machines Corp | IBM | 0.61% | 4.15% | 0.03% | 3.54% | 0.02% |
| Concho Resources Inc | CXO | 0.09% | n/a | n/a | -19.97% | -0.02% |
| Johnson & Johnson | JNJ | 1.63% | 2.53% | 0.04% | 6.23% | 0.10% |
| McDonald's Corp | MCD | 0.58% | 2.42% | 0.01% | 10.05% | 0.06% |
| Merck & Co Inc | MRK | 0.80% | 2.94% | 0.02% | 6.00% | 0.05% |
| 3M Co | MMM | 0.55% | 2.34% | 0.01% | 7.87% | 0.04% |
| American Water Works Co Inc | AWK | 0.07% | 2.05% | 0.00% | 7.00% | 0.00% |
| Bank of America Corp | BAC | 1.08% | 1.99% | 0.02% | 17.07% | 0.18% |
| CSRA Inc | CSRA | 0.02% | 1.23% | 0.00% | 7.50% | 0.00% |
| Baker Hughes a GE Co | BHGE | 0.07% | 1.84% | 0.00% | n/a | n/a |
| Pfizer Inc | PFE | 0.90% | 3.86% | 0.03% | 5.33% | 0.05% |
| Procter & Gamble Co/The | PG | 1.06% | 3.04% | 0.03% | 7.54% | 0.08% |
| AT&T Inc | T | 1.09% | 5.03% | 0.05% | 5.25% | 0.06% |
| Travelers Cos Inc/The | TRV | 0.16% | 2.25% | 0.00% | 7.21% | 0.01% |
| United Technologies Corp | UTX | 0.43% | 2.36% | 0.01% | 8.56% | 0.04% |
| Analog Devices Inc | ADI | 0.13% | 2.28% | 0.00% | 11.76% | 0.02% |
| Wal-Mart Stores Inc | WMT | 1.10% | 2.55% | 0.03% | 5.14% | 0.06% |
| Cisco Systems Inc | CSCO | 0.72% | 3.69% | 0.03% | 7.10% | 0.05% |
| Intel Corp | INTC | 0.76% | 3.07% | 0.02% | 8.20% | 0.06% |
| General Motors Co | GM | 0.24% | 4.22% | 0.01% | 9.04% | 0.02% |
| Microsoft Corp | MSFT | 2.55% | 2.15% | 0.05% | 9.57% | 0.24% |
| Dollar General Corp | DG | 0.09% | 1.38% | 0.00% | 9.08% | 0.01% |
| Kinder Morgan Inc/DE | KMI | 0.21% | 2.45% | 0.01% | 14.85% | 0.03% |
| Citigroup Inc | C | 0.85% | 1.87% | 0.02% | 10.18% | 0.09% |
| American International Group Inc | AIG | 0.27% | 1.96% | 0.01% | 11.00% | 0.03% |
| Honeywell International Inc | HON | 0.47% | 1.95% | 0.01% | 9.95% | 0.05% |
| Altria Group Inc | MO | 0.57% | 3.76% | 0.02% | 1.51% | 0.01% |
| HCA Healthcare Inc | HCA | 0.13% | n/a | n/a | 11.44% | 0.02% |
| Under Armour Inc | UAA | 0.02% | n/a | n/a | 10.81% | 0.00% |
| International Paper Co | IP | 0.10% | 3.36% | 0.00% | 6.73% | 0.01% |
| Hewlett Packard Enterprise Co | HPE | 0.13% | 1.48% | 0.00% | -1.16% | 0.00% |
| Abbott Laboratories | ABT | 0.39% | 2.16% | 0.01% | 11.33% | 0.04% |
| Aflac Inc | AFL | 0.14% | 2.16% | 0.00% | 5.00% | 0.01% |
| Air Products & Chemicals Inc | APD | 0.14% | 2.67% | 0.00% | 8.78% | 0.01% |
| Royal Caribbean Cruises Ltd | RCL | 0.11% | 1.70% | 0.00% | 19.46% | 0.02% |
| American Electric Power Co Inc | AEP | 0.16% | 3.35% | 0.01% | 2.50% | 0.00% |
| Hess Corp | HES | 0.06% | 2.25% | 0.00% | -14.74% | -0.01% |
| Anadarko Petroleum Corp | APC | 0.12% | 0.44% | 0.00% | 9.00% | 0.01% |
| Aon PLC | AON | 0.16% | 1.04% | 0.00% | 10.52% | 0.02% |
| Apache Corp | APA | 0.09% | 2.02% | 0.00% | -20.62% | -0.02% |
| Archer-Daniels-Midland Co | ADM | 0.11% | 3.03% | 0.00% | 10.00% | 0.01% |
| Automatic Data Processing Inc | ADP | 0.24% | 1.92% | 0.00% | 11.60% | 0.03% |
| Verisk Analytics Inc | VRSK | 0.07% | n/a | n/a | 8.18% | 0.01% |
| AutoZone Inc | AZO | 0.07% | n/a | n/a | 11.69% | 0.01% |

STANDARD AND POOR'S 500 INDEX

| | | [13] | [14] | [15] | [16] | [17] |
|------------------------------------|--------|-----------------------|-----------------------------|--------------------------------|--------------------------|--|
| Name | Ticker | % Total Market Cap | Estimated Dividend Yield | Cap-Weighted Dividend Yield | Long-Term Growth Est. | Cap-Weighted Long-Term Growth Est. |
| Avery Dennison Corp | AVY | 0.04% | 1.94% | 0.00% | 7.65% | 0.00% |
| Ball Corp | BLL | 0.07% | 0.95% | 0.00% | 8.00% | 0.01% |
| Bank of New York Mellon Corp/The | BK | 0.25% | 1.81% | 0.00% | 12.08% | 0.03% |
| CR Bard Inc | BCR | 0.11% | 0.32% | 0.00% | 8.73% | 0.01% |
| Baxter International Inc | BAX | 0.15% | 1.06% | 0.00% | 13.56% | 0.02% |
| Becton Dickinson and Co | BDX | 0.21% | 1.45% | 0.00% | 9.87% | 0.02% |
| Berkshire Hathaway Inc | BRK/B | 1.05% | n/a | n/a | 2.00% | 0.02% |
| Best Buy Co Inc | BBY | 0.08% | 2.33% | 0.00% | 13.28% | 0.01% |
| H&R Block Inc | HRB | 0.03% | 3.15% | 0.00% | 11.00% | 0.00% |
| Boston Scientific Corp | BSX | 0.17% | n/a | n/a | 10.69% | 0.02% |
| Bristol-Myers Squibb Co | BMJ | 0.42% | 2.74% | 0.01% | 9.10% | 0.04% |
| Fortune Brands Home & Security Inc | FBHS | 0.05% | 1.10% | 0.00% | 11.98% | 0.01% |
| Brown-Forman Corp | BF/B | 0.05% | 1.48% | 0.00% | 8.47% | 0.00% |
| Cabot Oil & Gas Corp | COG | 0.05% | 0.80% | 0.00% | 31.95% | 0.02% |
| Campbell Soup Co | CPB | 0.07% | 2.65% | 0.00% | 5.37% | 0.00% |
| Kansas City Southern | KSU | 0.05% | 1.28% | 0.00% | 12.70% | 0.01% |
| Advanced Micro Devices Inc | AMD | 0.06% | n/a | n/a | 5.00% | 0.00% |
| Hilton Worldwide Holdings Inc | HLT | 0.09% | 0.96% | 0.00% | 15.54% | 0.01% |
| Carnival Corp | CCL | 0.16% | 2.40% | 0.00% | 13.11% | 0.02% |
| Qorvo Inc | QRVO | 0.04% | n/a | n/a | 13.24% | 0.01% |
| CenturyLink Inc | CTL | 0.06% | 9.28% | 0.01% | -1.72% | 0.00% |
| Cigna Corp | CI | 0.20% | 0.02% | 0.00% | 13.05% | 0.03% |
| UDR Inc | UDR | 0.05% | 3.17% | 0.00% | 5.97% | 0.00% |
| Clorox Co/The | CLX | 0.08% | 2.52% | 0.00% | 7.16% | 0.01% |
| CMS Energy Corp | CMS | 0.06% | 2.88% | 0.00% | 7.43% | 0.00% |
| Colgate-Palmolive Co | CL | 0.29% | 2.22% | 0.01% | 8.99% | 0.03% |
| Comerica Inc | CMA | 0.06% | 1.66% | 0.00% | 12.10% | 0.01% |
| CA Inc | CA | 0.06% | 3.29% | 0.00% | 2.93% | 0.00% |
| Conagra Brands Inc | CAG | 0.06% | 2.48% | 0.00% | 8.65% | 0.01% |
| Consolidated Edison Inc | ED | 0.12% | 3.33% | 0.00% | 4.50% | 0.01% |
| SL Green Realty Corp | SLG | 0.05% | 3.00% | 0.00% | 0.80% | 0.00% |
| Corning Inc | GLW | 0.12% | 2.13% | 0.00% | 9.05% | 0.01% |
| Cummins Inc | CMI | 0.13% | 2.57% | 0.00% | 10.20% | 0.01% |
| Danaher Corp | DHR | 0.26% | 0.69% | 0.00% | 8.78% | 0.02% |
| Target Corp | TGT | 0.14% | 4.38% | 0.01% | -1.03% | 0.00% |
| Deere & Co | DE | 0.19% | 1.87% | 0.00% | 8.20% | 0.02% |
| Dominion Energy Inc | D | 0.22% | 3.91% | 0.01% | 5.45% | 0.01% |
| Dover Corp | DOV | 0.06% | 2.10% | 0.00% | 13.80% | 0.01% |
| CBOE Holdings Inc | CBOE | 0.05% | 1.14% | 0.00% | 20.00% | 0.01% |
| Dow Chemical Co/The | DOW | 0.36% | 2.86% | 0.01% | 5.70% | 0.02% |
| Duke Energy Corp | DUK | 0.27% | 4.18% | 0.01% | 5.70% | 0.02% |
| Eaton Corp PLC | ETN | 0.16% | 3.07% | 0.00% | 11.25% | 0.02% |
| Ecolab Inc | ECL | 0.17% | 1.12% | 0.00% | 12.96% | 0.02% |
| PerkinElmer Inc | PKI | 0.03% | 0.43% | 0.00% | 10.40% | 0.00% |
| Emerson Electric Co | EMR | 0.17% | 3.22% | 0.01% | 7.07% | 0.01% |
| EOG Resources Inc | EOG | 0.25% | 0.70% | 0.00% | -39.09% | -0.10% |
| Entergy Corp | ETR | 0.06% | 4.54% | 0.00% | -3.83% | 0.00% |
| Equifax Inc | EFX | 0.08% | 1.07% | 0.00% | 11.17% | 0.01% |
| EQT Corp | EQT | 0.05% | 0.19% | 0.00% | 17.50% | 0.01% |
| XL Group Ltd | XL | 0.05% | 1.98% | 0.00% | 9.00% | 0.00% |
| Gartner Inc | IT | 0.05% | n/a | n/a | 17.50% | 0.01% |
| FedEx Corp | FDX | 0.25% | 0.96% | 0.00% | 13.67% | 0.03% |
| Macy's Inc | M | 0.03% | 6.36% | 0.00% | -1.10% | 0.00% |
| FMC Corp | FMC | 0.05% | 0.86% | 0.00% | 12.00% | 0.01% |
| Ford Motor Co | F | 0.20% | 5.35% | 0.01% | -2.07% | 0.00% |
| NextEra Energy Inc | NEE | 0.31% | 2.69% | 0.01% | 6.88% | 0.02% |
| Franklin Resources Inc | BEN | 0.11% | 1.79% | 0.00% | 10.00% | 0.01% |
| Freeport-McMoRan Inc | FCX | 0.10% | n/a | n/a | 23.96% | 0.02% |
| Gap Inc/The | GPS | 0.04% | 3.86% | 0.00% | 6.67% | 0.00% |
| General Dynamics Corp | GD | 0.27% | 1.71% | 0.00% | 9.59% | 0.03% |
| General Mills Inc | GIS | 0.15% | 3.52% | 0.01% | 7.57% | 0.01% |
| Genuine Parts Co | GPC | 0.06% | 3.18% | 0.00% | 7.81% | 0.00% |
| WW Grainger Inc | GWV | 0.04% | 3.07% | 0.00% | 9.55% | 0.00% |
| Halliburton Co | HAL | 0.17% | 1.70% | 0.00% | n/a | n/a |
| Harley-Davidson Inc | HOG | 0.04% | 3.00% | 0.00% | 8.68% | 0.00% |
| Harris Corp | HRS | 0.06% | 1.85% | 0.00% | n/a | n/a |
| HCP Inc | HCP | 0.07% | 4.68% | 0.00% | 3.40% | 0.00% |
| Helmerich & Payne Inc | HP | 0.03% | 5.53% | 0.00% | n/a | n/a |
| Fortive Corp | FTV | 0.10% | 0.43% | 0.00% | 8.74% | 0.01% |
| Hershey Co/The | HSY | 0.07% | 2.49% | 0.00% | 9.63% | 0.01% |
| Synchrony Financial | SYF | 0.11% | 1.98% | 0.00% | 8.07% | 0.01% |
| Hormel Foods Corp | HRL | 0.08% | 1.99% | 0.00% | 6.40% | 0.01% |
| Arthur J Gallagher & Co | AJG | 0.05% | 2.65% | 0.00% | 9.95% | 0.00% |
| Mondelez International Inc | MDLZ | 0.30% | 1.73% | 0.01% | 10.52% | 0.03% |
| CenterPoint Energy Inc | CNP | 0.06% | 3.80% | 0.00% | 6.53% | 0.00% |
| Humana Inc | HUM | 0.15% | 0.69% | 0.00% | 15.49% | 0.02% |
| Willis Towers Watson PLC | WLTW | 0.09% | 1.42% | 0.00% | 10.00% | 0.01% |

STANDARD AND POOR'S 500 INDEX

| | | [13] | [14] | [15] | [16] | [17] |
|--|--------|-----------------------|-----------------------------|--------------------------------|--------------------------|--|
| Name | Ticker | % Total Market Cap | Estimated Dividend Yield | Cap-Weighted Dividend Yield | Long-Term Growth Est. | Cap-Weighted Long-Term Growth Est. |
| Illinois Tool Works Inc | ITW | 0.22% | 1.85% | 0.00% | 7.60% | 0.02% |
| Ingersoll-Rand PLC | IR | 0.10% | 1.82% | 0.00% | 10.53% | 0.01% |
| Foot Locker Inc | FL | 0.03% | 2.63% | 0.00% | 7.56% | 0.00% |
| Interpublic Group of Cos Inc/The | IPG | 0.04% | 3.33% | 0.00% | 8.64% | 0.00% |
| International Flavors & Fragrances Inc | IFF | 0.05% | 1.92% | 0.00% | 7.90% | 0.00% |
| Jacobs Engineering Group Inc | JEC | 0.03% | 1.14% | 0.00% | 10.54% | 0.00% |
| Hanesbrands Inc | HBI | 0.04% | 2.62% | 0.00% | 13.80% | 0.01% |
| Kellogg Co | K | 0.11% | 3.18% | 0.00% | 6.46% | 0.01% |
| Perrigo Co PLC | PRGO | 0.05% | 0.85% | 0.00% | 1.58% | 0.00% |
| Kimberly-Clark Corp | KMB | 0.20% | 3.15% | 0.01% | 6.22% | 0.01% |
| Kimco Realty Corp | KIM | 0.04% | 5.35% | 0.00% | 20.29% | 0.01% |
| Kohl's Corp | KSS | 0.03% | 5.32% | 0.00% | 3.73% | 0.00% |
| Oracle Corp | ORCL | 0.94% | 1.52% | 0.01% | 8.35% | 0.08% |
| Kroger Co/The | KR | 0.10% | 2.04% | 0.00% | 7.03% | 0.01% |
| Leggett & Platt Inc | LEG | 0.03% | 2.99% | 0.00% | 14.50% | 0.00% |
| Lennar Corp | LEN | 0.05% | 0.31% | 0.00% | 11.29% | 0.01% |
| Leucadia National Corp | LUK | 0.04% | 1.54% | 0.00% | 18.00% | 0.01% |
| Eli Lilly & Co | LLY | 0.41% | 2.52% | 0.01% | 9.35% | 0.04% |
| L Brands Inc | LB | 0.06% | 5.17% | 0.00% | 7.11% | 0.00% |
| Charter Communications Inc | CHTR | 0.46% | n/a | n/a | 23.96% | 0.11% |
| Lincoln National Corp | LNC | 0.07% | 1.59% | 0.00% | 9.60% | 0.01% |
| Loews Corp | L | 0.07% | 0.51% | 0.00% | n/a | n/a |
| Lowe's Cos Inc | LOW | 0.30% | 2.12% | 0.01% | 15.67% | 0.05% |
| Host Hotels & Resorts Inc | HST | 0.06% | 4.29% | 0.00% | 2.97% | 0.00% |
| Marsh & McLennan Cos Inc | MMC | 0.18% | 1.92% | 0.00% | 12.29% | 0.02% |
| Masco Corp | MAS | 0.06% | 1.05% | 0.00% | 14.33% | 0.01% |
| Mattel Inc | MAT | 0.03% | 3.00% | 0.00% | 11.30% | 0.00% |
| S&P Global Inc | SPGI | 0.18% | 1.07% | 0.00% | 10.00% | 0.02% |
| Medtronic PLC | MDT | 0.52% | 2.19% | 0.01% | 6.06% | 0.03% |
| CVS Health Corp | CVS | 0.37% | 2.50% | 0.01% | 12.07% | 0.04% |
| Micron Technology Inc | MU | 0.14% | n/a | n/a | 10.00% | 0.01% |
| Motorola Solutions Inc | MSI | 0.07% | 2.07% | 0.00% | 3.85% | 0.00% |
| Mylan NV | MYL | 0.10% | n/a | n/a | 12.00% | 0.01% |
| Laboratory Corp of America Holdings | LH | 0.07% | n/a | n/a | 10.75% | 0.01% |
| Newell Brands Inc | NWL | 0.12% | 1.75% | 0.00% | 12.05% | 0.01% |
| Newmont Mining Corp | NEM | 0.09% | 0.81% | 0.00% | 8.65% | 0.01% |
| Twenty-First Century Fox Inc | FOXA | 0.14% | 1.24% | 0.00% | 9.39% | 0.01% |
| NIKE Inc | NKE | 0.35% | 1.22% | 0.00% | 11.00% | 0.04% |
| NiSource Inc | NI | 0.04% | 2.69% | 0.00% | 6.98% | 0.00% |
| Noble Energy Inc | NBL | 0.06% | 1.38% | 0.00% | 3.73% | 0.00% |
| Norfolk Southern Corp | NSC | 0.15% | 2.17% | 0.00% | 12.68% | 0.02% |
| Eversource Energy | ES | 0.09% | 3.13% | 0.00% | 6.07% | 0.01% |
| Northrop Grumman Corp | NOC | 0.21% | 1.52% | 0.00% | 7.57% | 0.02% |
| Wells Fargo & Co | WFC | 1.22% | 2.89% | 0.04% | 11.46% | 0.14% |
| Nucor Corp | NUE | 0.08% | 2.62% | 0.00% | 12.00% | 0.01% |
| PVH Corp | PVH | 0.04% | 0.13% | 0.00% | 9.09% | 0.00% |
| Occidental Petroleum Corp | OXY | 0.22% | 4.97% | 0.01% | -3.49% | -0.01% |
| Omnicom Group Inc | OMC | 0.08% | 2.79% | 0.00% | 6.97% | 0.01% |
| ONEOK Inc | OKE | 0.10% | 5.27% | 0.01% | 10.50% | 0.01% |
| Raymond James Financial Inc | RJF | 0.05% | 1.06% | 0.00% | 17.00% | 0.01% |
| PG&E Corp | PCG | 0.16% | 3.13% | 0.00% | 3.70% | 0.01% |
| Parker-Hannifin Corp | PH | 0.10% | 1.59% | 0.00% | 10.27% | 0.01% |
| PPL Corp | PPL | 0.12% | 4.12% | 0.00% | 1.20% | 0.00% |
| PepsiCo Inc | PEP | 0.76% | 2.76% | 0.02% | 6.39% | 0.05% |
| Exelon Corp | EXC | 0.16% | 3.42% | 0.01% | 3.33% | 0.01% |
| ConocoPhillips | COP | 0.26% | 2.34% | 0.01% | 7.00% | 0.02% |
| PulteGroup Inc | PHM | 0.03% | 1.47% | 0.00% | 18.40% | 0.01% |
| Pinnacle West Capital Corp | PNW | 0.04% | 3.02% | 0.00% | 5.80% | 0.00% |
| PNC Financial Services Group Inc/The | PNC | 0.28% | 2.33% | 0.01% | 10.15% | 0.03% |
| PPG Industries Inc | PPG | 0.12% | 1.71% | 0.00% | 8.09% | 0.01% |
| Praxair Inc | PX | 0.17% | 2.42% | 0.00% | 11.73% | 0.02% |
| Progressive Corp/The | PGR | 0.12% | 1.44% | 0.00% | 11.67% | 0.01% |
| Public Service Enterprise Group Inc | PEG | 0.10% | 3.82% | 0.00% | 3.20% | 0.00% |
| Raytheon Co | RTN | 0.23% | 1.86% | 0.00% | 8.31% | 0.02% |
| Robert Half International Inc | RHI | 0.03% | 2.12% | 0.00% | 8.30% | 0.00% |
| SCANA Corp | SCG | 0.04% | 3.81% | 0.00% | 4.07% | 0.00% |
| Edison International | EIX | 0.12% | 2.76% | 0.00% | 6.23% | 0.01% |
| Schlumberger Ltd | SLB | 0.43% | 2.92% | 0.01% | 41.04% | 0.18% |
| Charles Schwab Corp/The | SCHW | 0.26% | 0.75% | 0.00% | 19.46% | 0.05% |
| Sherwin-Williams Co/The | SHW | 0.14% | 1.01% | 0.00% | 10.74% | 0.02% |
| JM Smucker Co/The | SJM | 0.06% | 2.56% | 0.00% | 4.93% | 0.00% |
| Snap-on Inc | SNA | 0.04% | 1.84% | 0.00% | 10.85% | 0.00% |
| AMETEK Inc | AME | 0.06% | 0.58% | 0.00% | 11.14% | 0.01% |
| Southern Co/The | SO | 0.22% | 4.84% | 0.01% | 4.83% | 0.01% |
| BB&T Corp | BBT | 0.17% | 2.79% | 0.00% | 9.75% | 0.02% |
| Southwest Airlines Co | LUV | 0.15% | 0.90% | 0.00% | 8.20% | 0.01% |
| Stanley Black & Decker Inc | SWK | 0.10% | 1.79% | 0.00% | 11.00% | 0.01% |

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|--|--------|-----------------------|-----------------------------|--------------------------------|--------------------------|--|
| Name | Ticker | % Total Market Cap | Estimated Dividend Yield | Cap-Weighted Dividend Yield | Long-Term Growth Est. | Cap-Weighted Long-Term Growth Est. |
| Public Storage | PSA | 0.16% | 3.89% | 0.01% | 5.47% | 0.01% |
| SunTrust Banks Inc | STI | 0.13% | 1.82% | 0.00% | 8.56% | 0.01% |
| Sysco Corp | SY | 0.13% | 2.51% | 0.00% | 11.22% | 0.01% |
| Andeavor | ANDV | 0.07% | 2.21% | 0.00% | 16.80% | 0.01% |
| Texas Instruments Inc | TXN | 0.37% | 2.46% | 0.01% | 10.53% | 0.04% |
| Textron Inc | TXT | 0.06% | 0.16% | 0.00% | 8.78% | 0.01% |
| Thermo Fisher Scientific Inc | TMO | 0.31% | 0.34% | 0.00% | 12.40% | 0.04% |
| Tiffany & Co | TIF | 0.05% | 2.09% | 0.00% | 10.10% | 0.01% |
| TJX Cos Inc/The | TJX | 0.21% | 1.78% | 0.00% | 12.44% | 0.03% |
| Torchmark Corp | TMK | 0.04% | 0.76% | 0.00% | 7.17% | 0.00% |
| Total System Services Inc | TSS | 0.05% | 0.82% | 0.00% | 11.00% | 0.01% |
| Johnson Controls International plc | JCI | 0.17% | 2.57% | 0.00% | 12.50% | 0.02% |
| Ulta Beauty Inc | ULTA | 0.07% | n/a | n/a | 21.83% | 0.02% |
| Union Pacific Corp | UNP | 0.38% | 2.35% | 0.01% | 11.85% | 0.04% |
| UnitedHealth Group Inc | UNH | 0.84% | 1.56% | 0.01% | 12.49% | 0.11% |
| Unum Group | UNM | 0.05% | 1.84% | 0.00% | 7.00% | 0.00% |
| Marathon Oil Corp | MRO | 0.05% | 1.64% | 0.00% | n/a | n/a |
| Varian Medical Systems Inc | VAR | 0.04% | n/a | n/a | 7.20% | 0.00% |
| Ventas Inc | VTR | 0.11% | 4.60% | 0.01% | 4.10% | 0.00% |
| VF Corp | VFC | 0.11% | 2.70% | 0.00% | 7.78% | 0.01% |
| Vornado Realty Trust | VNO | 0.07% | 3.02% | 0.00% | -3.01% | 0.00% |
| Vulcan Materials Co | VMC | 0.07% | 0.81% | 0.00% | 25.27% | 0.02% |
| Weyerhaeuser Co | WY | 0.11% | 3.76% | 0.00% | 7.40% | 0.01% |
| Whirlpool Corp | WHR | 0.06% | 2.47% | 0.00% | 14.19% | 0.01% |
| Williams Cos Inc/The | WMB | 0.12% | 3.78% | 0.00% | 15.50% | 0.02% |
| WEC Energy Group Inc | WEC | 0.09% | 3.30% | 0.00% | 5.55% | 0.01% |
| Xerox Corp | XR | 0.04% | 3.26% | 0.00% | 2.90% | 0.00% |
| Adobe Systems Inc | ADBE | 0.33% | n/a | n/a | 19.56% | 0.06% |
| AES Corp/VA | AES | 0.03% | 4.29% | 0.00% | 8.33% | 0.00% |
| Amgen Inc | AMGN | 0.58% | 2.64% | 0.02% | 4.67% | 0.03% |
| Apple Inc | AAPL | 3.53% | 1.69% | 0.06% | 10.49% | 0.37% |
| Autodesk Inc | ADSK | 0.11% | n/a | n/a | 26.00% | 0.03% |
| Cintas Corp | CTAS | 0.06% | 0.99% | 0.00% | 10.48% | 0.01% |
| Comcast Corp | CMCSA | 0.87% | 1.56% | 0.01% | 11.57% | 0.10% |
| Molson Coors Brewing Co | TAP | 0.08% | 1.84% | 0.00% | 7.09% | 0.01% |
| KLA-Tencor Corp | KLAC | 0.07% | 2.33% | 0.00% | 2.30% | 0.00% |
| Marriott International Inc/MD | MAR | 0.18% | 1.27% | 0.00% | 15.10% | 0.03% |
| McCormick & Co Inc/MD | MKC | 0.05% | 1.97% | 0.00% | 9.60% | 0.00% |
| Nordstrom Inc | JWN | 0.04% | 3.05% | 0.00% | 7.63% | 0.00% |
| PACCAR Inc | PCAR | 0.11% | 1.46% | 0.00% | 6.73% | 0.01% |
| Costco Wholesale Corp | COST | 0.32% | 1.26% | 0.00% | 10.28% | 0.03% |
| Stryker Corp | SYK | 0.25% | 1.16% | 0.00% | 8.40% | 0.02% |
| Tyson Foods Inc | TSN | 0.08% | 1.42% | 0.00% | 7.40% | 0.01% |
| Applied Materials Inc | AMAT | 0.22% | 0.90% | 0.00% | 18.97% | 0.04% |
| Time Warner Inc | TWX | 0.36% | 1.57% | 0.01% | 7.00% | 0.03% |
| American Airlines Group Inc | AAL | 0.11% | 0.79% | 0.00% | -1.26% | 0.00% |
| Cardinal Health Inc | CAH | 0.11% | 2.39% | 0.00% | 8.27% | 0.01% |
| Celgene Corp | CELG | 0.48% | n/a | n/a | 20.09% | 0.10% |
| Cerner Corp | CERN | 0.10% | n/a | n/a | 12.70% | 0.01% |
| Cincinnati Financial Corp | CINF | 0.06% | 2.63% | 0.00% | n/a | n/a |
| DR Horton Inc | DHI | 0.06% | 1.12% | 0.00% | 12.66% | 0.01% |
| Flowerserve Corp | FLS | 0.02% | 1.85% | 0.00% | 12.68% | 0.00% |
| Electronic Arts Inc | EA | 0.16% | n/a | n/a | 13.75% | 0.02% |
| Express Scripts Holding Co | ESRX | 0.16% | n/a | n/a | 11.15% | 0.02% |
| Expeditors International of Washington Inc | EXPD | 0.05% | 1.43% | 0.00% | 8.80% | 0.00% |
| Fastenal Co | FAST | 0.06% | 2.98% | 0.00% | 15.40% | 0.01% |
| M&T Bank Corp | MTB | 0.11% | 1.84% | 0.00% | 10.19% | 0.01% |
| Fiserv Inc | FISV | 0.12% | n/a | n/a | 12.00% | 0.01% |
| Fifth Third Bancorp | FITB | 0.09% | 2.10% | 0.00% | 4.20% | 0.00% |
| Gilead Sciences Inc | GILD | 0.45% | 2.73% | 0.01% | -7.44% | -0.03% |
| Hasbro Inc | HAS | 0.06% | 2.15% | 0.00% | 9.70% | 0.01% |
| Huntington Bancshares Inc/OH | HBAN | 0.07% | 2.42% | 0.00% | 10.47% | 0.01% |
| Welltower Inc | HCN | 0.12% | 4.74% | 0.01% | 4.43% | 0.01% |
| Biogen Inc | BIIB | 0.28% | n/a | n/a | 6.28% | 0.02% |
| Range Resources Corp | RRC | 0.02% | 0.38% | 0.00% | 1.85% | 0.00% |
| Northern Trust Corp | NTRS | 0.09% | 1.92% | 0.00% | 12.36% | 0.01% |
| Packaging Corp of America | PKG | 0.05% | 2.30% | 0.00% | 8.25% | 0.00% |
| Paychex Inc | PAYX | 0.09% | 3.46% | 0.00% | 8.28% | 0.01% |
| People's United Financial Inc | PBCT | 0.03% | 3.96% | 0.00% | 2.00% | 0.00% |
| Patterson Cos Inc | PDCO | 0.02% | 2.49% | 0.00% | 5.77% | 0.00% |
| QUALCOMM Inc | QCOM | 0.36% | 4.29% | 0.02% | 8.75% | 0.03% |
| Roper Technologies Inc | ROP | 0.11% | 0.60% | 0.00% | 12.87% | 0.01% |
| Ross Stores Inc | ROST | 0.10% | 1.16% | 0.00% | 13.60% | 0.01% |
| IDEXX Laboratories Inc | IDXX | 0.07% | n/a | n/a | 10.85% | 0.01% |
| AutoNation Inc | AN | 0.02% | n/a | n/a | 3.92% | 0.00% |
| Starbucks Corp | SBUX | 0.36% | 1.85% | 0.01% | 17.47% | 0.06% |
| KeyCorp | KEY | 0.09% | 2.11% | 0.00% | 10.90% | 0.01% |

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| Name | Ticker | [13] | [14] | [15] | [16] | [17] |
|---|--------|-----------------------|-----------------------------|--------------------------------|--------------------------|--|
| | | % Total Market Cap | Estimated Dividend Yield | Cap-Weighted Dividend Yield | Long-Term Growth Est. | Cap-Weighted Long-Term Growth Est. |
| Staples Inc | SPLS | 0.03% | 4.73% | 0.00% | -1.00% | 0.00% |
| State Street Corp | STT | 0.16% | 1.80% | 0.00% | 9.05% | 0.01% |
| US Bancorp | USB | 0.40% | 2.12% | 0.01% | 12.13% | 0.05% |
| AO Smith Corp | AOS | 0.04% | 1.05% | 0.00% | 15.00% | 0.01% |
| Symantec Corp | SYMC | 0.09% | 0.97% | 0.00% | 11.38% | 0.01% |
| T Rowe Price Group Inc | TROW | 0.09% | 2.76% | 0.00% | 12.85% | 0.01% |
| Waste Management Inc | WM | 0.15% | 2.26% | 0.00% | 10.22% | 0.02% |
| CBS Corp | CBS | 0.11% | 1.09% | 0.00% | 12.89% | 0.01% |
| Allergan PLC | AGN | 0.39% | 1.11% | 0.00% | 13.95% | 0.05% |
| Whole Foods Market Inc | WFM | 0.06% | 1.72% | 0.00% | 6.53% | 0.00% |
| Constellation Brands Inc | STZ | 0.15% | 1.08% | 0.00% | 16.36% | 0.02% |
| Xilinx Inc | XLNX | 0.07% | 2.21% | 0.00% | 8.37% | 0.01% |
| DENTSPLY SIRONA Inc | XRAY | 0.06% | 0.56% | 0.00% | 9.63% | 0.01% |
| Zions Bancorporation | ZION | 0.04% | 1.06% | 0.00% | 9.00% | 0.00% |
| Alaska Air Group Inc | ALK | 0.05% | 1.41% | 0.00% | 11.80% | 0.01% |
| Invesco Ltd | IVZ | 0.06% | 3.34% | 0.00% | 12.29% | 0.01% |
| Intuit Inc | INTU | 0.16% | 0.99% | 0.00% | 15.60% | 0.02% |
| Morgan Stanley | MS | 0.39% | 2.13% | 0.01% | 16.72% | 0.07% |
| Microchip Technology Inc | MCHP | 0.08% | 1.81% | 0.00% | 15.08% | 0.01% |
| Chubb Ltd | CB | 0.31% | 1.94% | 0.01% | 10.00% | 0.03% |
| Hologic Inc | HOLX | 0.06% | n/a | n/a | 11.52% | 0.01% |
| Chesapeake Energy Corp | CHK | 0.02% | n/a | n/a | -13.51% | 0.00% |
| Citizens Financial Group Inc | CFG | 0.08% | 2.05% | 0.00% | 21.44% | 0.02% |
| O'Reilly Automotive Inc | ORLY | 0.08% | n/a | n/a | 15.27% | 0.01% |
| Allstate Corp/The | ALL | 0.15% | 1.63% | 0.00% | 9.00% | 0.01% |
| FLIR Systems Inc | FLIR | 0.02% | 1.61% | 0.00% | n/a | n/a |
| Equity Residential | EQR | 0.11% | 2.96% | 0.00% | 9.55% | 0.01% |
| BorgWarner Inc | BWA | 0.04% | 1.20% | 0.00% | 5.48% | 0.00% |
| Newfield Exploration Co | NFX | 0.03% | n/a | n/a | 12.19% | 0.00% |
| Incyte Corp | INCY | 0.12% | n/a | n/a | 47.75% | 0.06% |
| Simon Property Group Inc | SPG | 0.23% | 4.42% | 0.01% | 6.22% | 0.01% |
| Eastman Chemical Co | EMN | 0.06% | 2.45% | 0.00% | 7.43% | 0.00% |
| AvalonBay Communities Inc | AVB | 0.12% | 2.95% | 0.00% | 6.91% | 0.01% |
| Prudential Financial Inc | PRU | 0.22% | 2.65% | 0.01% | 10.93% | 0.02% |
| United Parcel Service Inc | UPS | 0.35% | 3.01% | 0.01% | 9.13% | 0.03% |
| Apartment Investment & Management Co | AIV | 0.03% | 3.16% | 0.00% | 19.33% | 0.01% |
| Walgreens Boots Alliance Inc | WBA | 0.39% | 1.98% | 0.01% | 9.35% | 0.04% |
| McKesson Corp | MCK | 0.15% | 0.84% | 0.00% | 5.38% | 0.01% |
| Lockheed Martin Corp | LMT | 0.38% | 2.49% | 0.01% | 9.37% | 0.04% |
| AmerisourceBergen Corp | ABC | 0.09% | 1.56% | 0.00% | 9.58% | 0.01% |
| Capital One Financial Corp | COF | 0.19% | 1.86% | 0.00% | 6.89% | 0.01% |
| Waters Corp | WAT | 0.06% | n/a | n/a | 8.28% | 0.01% |
| Dollar Tree Inc | DLTR | 0.08% | n/a | n/a | 17.10% | 0.01% |
| Darden Restaurants Inc | DRI | 0.05% | 3.00% | 0.00% | 10.05% | 0.00% |
| NetApp Inc | NTAP | 0.05% | 1.84% | 0.00% | 8.49% | 0.00% |
| Citrix Systems Inc | CTXS | 0.05% | n/a | n/a | 14.48% | 0.01% |
| Goodyear Tire & Rubber Co/The | GT | 0.04% | 1.27% | 0.00% | n/a | n/a |
| DXC Technology Co | DXC | 0.10% | 0.92% | 0.00% | n/a | n/a |
| DaVita Inc | DVA | 0.06% | n/a | n/a | 8.73% | 0.01% |
| Hartford Financial Services Group Inc/The | HIG | 0.09% | 1.67% | 0.00% | 9.50% | 0.01% |
| Iron Mountain Inc | IRM | 0.04% | 6.04% | 0.00% | 14.60% | 0.01% |
| Estee Lauder Cos Inc/The | EL | 0.10% | 1.37% | 0.00% | 10.54% | 0.01% |
| Principal Financial Group Inc | PFG | 0.09% | 2.82% | 0.00% | 9.37% | 0.01% |
| Stericycle Inc | SRCL | 0.03% | n/a | n/a | 8.14% | 0.00% |
| Universal Health Services Inc | UHS | 0.05% | 0.36% | 0.00% | 9.13% | 0.00% |
| E*TRADE Financial Corp | ETFC | 0.05% | n/a | n/a | 15.37% | 0.01% |
| Skyworks Solutions Inc | SWKS | 0.09% | 1.22% | 0.00% | 13.59% | 0.01% |
| National Oilwell Varco Inc | NOV | 0.06% | 0.61% | 0.00% | n/a | n/a |
| Quest Diagnostics Inc | DGX | 0.07% | 1.66% | 0.00% | 9.13% | 0.01% |
| Activision Blizzard Inc | ATVI | 0.21% | 0.49% | 0.00% | 10.69% | 0.02% |
| Rockwell Automation Inc | ROK | 0.10% | 1.84% | 0.00% | 11.37% | 0.01% |
| Kraft Heinz Co/The | KHC | 0.48% | 2.74% | 0.01% | 8.39% | 0.04% |
| American Tower Corp | AMT | 0.27% | 1.88% | 0.01% | 20.11% | 0.05% |
| Regeneron Pharmaceuticals Inc | REGN | 0.23% | n/a | n/a | 18.96% | 0.04% |
| Amazon.com Inc | AMZN | 2.16% | n/a | n/a | 26.27% | 0.57% |
| Ralph Lauren Corp | RL | 0.02% | 2.64% | 0.00% | 0.59% | 0.00% |
| Boston Properties Inc | BXP | 0.08% | 2.48% | 0.00% | 5.21% | 0.00% |
| Amphenol Corp | APH | 0.11% | 0.99% | 0.00% | 10.00% | 0.01% |
| Arconic Inc | ARNC | 0.05% | 0.97% | 0.00% | 16.90% | 0.01% |
| Pioneer Natural Resources Co | PXD | 0.13% | 0.05% | 0.00% | 15.00% | 0.02% |
| Valero Energy Corp | VLO | 0.14% | 4.06% | 0.01% | 10.30% | 0.01% |
| Synopsys Inc | SNPS | 0.05% | n/a | n/a | 9.03% | 0.00% |
| L3 Technologies Inc | LLL | 0.06% | 1.71% | 0.00% | 6.57% | 0.00% |
| Western Union Co/The | WU | 0.04% | 3.54% | 0.00% | 7.50% | 0.00% |
| CH Robinson Worldwide Inc | CHRW | 0.04% | 2.74% | 0.00% | 9.20% | 0.00% |
| Accenture PLC | ACN | 0.36% | 1.88% | 0.01% | 9.75% | 0.04% |
| TransDigm Group Inc | TDG | 0.07% | n/a | n/a | 8.32% | 0.01% |

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|--|--------|-----------------------|-----------------------------|--------------------------------|--------------------------|--|
| Name | Ticker | % Total Market Cap | Estimated Dividend Yield | Cap-Weighted Dividend Yield | Long-Term Growth Est. | Cap-Weighted Long-Term Growth Est. |
| Yum! Brands Inc | YUM | 0.12% | 1.59% | 0.00% | 12.62% | 0.02% |
| Prologis Inc | PLD | 0.15% | 2.89% | 0.00% | 5.84% | 0.01% |
| FirstEnergy Corp | FE | 0.06% | 4.51% | 0.00% | -2.00% | 0.00% |
| VeriSign Inc | VRSN | 0.05% | n/a | n/a | 10.20% | 0.00% |
| Quanta Services Inc | PWR | 0.02% | n/a | n/a | 16.80% | 0.00% |
| Henry Schein Inc | HSIC | 0.07% | n/a | n/a | 10.61% | 0.01% |
| Ameren Corp | AEE | 0.06% | 3.14% | 0.00% | 5.60% | 0.00% |
| ANSYS Inc | ANSS | 0.05% | n/a | n/a | 12.20% | 0.01% |
| Scripps Networks Interactive Inc | SNI | 0.04% | 1.37% | 0.00% | 7.45% | 0.00% |
| NVIDIA Corp | NVDA | 0.44% | 0.34% | 0.00% | 9.56% | 0.04% |
| Sealed Air Corp | SEE | 0.04% | 1.47% | 0.00% | 10.57% | 0.00% |
| Cognizant Technology Solutions Corp | CTSH | 0.19% | 0.87% | 0.00% | 14.43% | 0.03% |
| Intuitive Surgical Inc | ISRG | 0.16% | n/a | n/a | 10.05% | 0.02% |
| Affiliated Managers Group Inc | AMG | 0.05% | 0.43% | 0.00% | 15.79% | 0.01% |
| Aetna Inc | AET | 0.23% | 1.30% | 0.00% | 11.70% | 0.03% |
| Republic Services Inc | RSG | 0.10% | 2.15% | 0.00% | 11.46% | 0.01% |
| eBay Inc | EBAY | 0.17% | n/a | n/a | 8.05% | 0.01% |
| Goldman Sachs Group Inc/The | GS | 0.40% | 1.33% | 0.01% | 7.96% | 0.03% |
| Sempra Energy | SRE | 0.13% | 2.91% | 0.00% | 10.67% | 0.01% |
| Moody's Corp | MCO | 0.11% | 1.15% | 0.00% | 8.00% | 0.01% |
| Priceline Group Inc/The | PCLN | 0.45% | n/a | n/a | 16.75% | 0.08% |
| F5 Networks Inc | FFIV | 0.03% | n/a | n/a | 12.48% | 0.00% |
| Akamai Technologies Inc | AKAM | 0.04% | n/a | n/a | 13.72% | 0.01% |
| Devon Energy Corp | DEV | 0.08% | 0.72% | 0.00% | 31.37% | 0.03% |
| Alphabet Inc | GOOGL | 1.28% | n/a | n/a | 16.64% | 0.21% |
| Red Hat Inc | RHT | 0.08% | n/a | n/a | 16.93% | 0.01% |
| Allegion PLC | ALLE | 0.04% | 0.79% | 0.00% | 12.58% | 0.00% |
| Netflix Inc | NFLX | 0.36% | n/a | n/a | 40.60% | 0.14% |
| Agilent Technologies Inc | A | 0.09% | 0.88% | 0.00% | 9.00% | 0.01% |
| Anthem Inc | ANTM | 0.22% | 1.50% | 0.00% | 9.81% | 0.02% |
| CME Group Inc | CME | 0.19% | 2.15% | 0.00% | 10.47% | 0.02% |
| Juniper Networks Inc | JNPR | 0.05% | 1.43% | 0.00% | 9.46% | 0.00% |
| BlackRock Inc | BLK | 0.31% | 2.34% | 0.01% | 13.60% | 0.04% |
| DTE Energy Co | DTE | 0.09% | 3.08% | 0.00% | 5.35% | 0.00% |
| Nasdaq Inc | NDAQ | 0.06% | 2.04% | 0.00% | 9.82% | 0.01% |
| Philip Morris International Inc | PM | 0.83% | 3.56% | 0.03% | 9.67% | 0.08% |
| salesforce.com Inc | CRM | 0.29% | n/a | n/a | 27.90% | 0.08% |
| MetLife Inc | MET | 0.27% | 2.91% | 0.01% | 10.51% | 0.03% |
| Under Armour Inc | UA | 0.02% | n/a | n/a | 11.28% | 0.00% |
| Monsanto Co | MON | 0.23% | 1.85% | 0.00% | 10.20% | 0.02% |
| Coach Inc | COH | 0.06% | 2.86% | 0.00% | 12.23% | 0.01% |
| Fluor Corp | FLR | 0.03% | 1.93% | 0.00% | 13.29% | 0.00% |
| CSX Corp | CSX | 0.21% | 1.62% | 0.00% | 11.06% | 0.02% |
| Edwards Lifesciences Corp | EW | 0.11% | n/a | n/a | 16.68% | 0.02% |
| Ameriprise Financial Inc | AMP | 0.10% | 2.29% | 0.00% | 6.40% | 0.01% |
| Xcel Energy Inc | XEL | 0.11% | 3.04% | 0.00% | 5.90% | 0.01% |
| Rockwell Collins Inc | COL | 0.08% | 1.24% | 0.00% | 10.91% | 0.01% |
| TechnipFMC PLC | FTI | 0.06% | n/a | n/a | 10.23% | 0.01% |
| Zimmer Biomet Holdings Inc | ZBH | 0.11% | 0.79% | 0.00% | 8.26% | 0.01% |
| CBRE Group Inc | CBG | 0.06% | n/a | n/a | 9.35% | 0.01% |
| Mastercard Inc | MA | 0.61% | 0.69% | 0.00% | 15.38% | 0.09% |
| Signet Jewelers Ltd | SIG | 0.02% | 2.03% | 0.00% | 2.90% | 0.00% |
| CarMax Inc | KMX | 0.06% | n/a | n/a | 13.89% | 0.01% |
| Intercontinental Exchange Inc | ICE | 0.18% | 1.20% | 0.00% | 12.74% | 0.02% |
| Fidelity National Information Services Inc | FIS | 0.14% | 1.27% | 0.00% | 12.00% | 0.02% |
| Chipotle Mexican Grill Inc | CMG | 0.04% | n/a | n/a | 50.88% | 0.02% |
| Wynn Resorts Ltd | WYNN | 0.06% | 1.55% | 0.00% | 19.95% | 0.01% |
| Assurant Inc | AIZ | 0.03% | 2.01% | 0.00% | 21.41% | 0.01% |
| NRG Energy Inc | NRG | 0.04% | 0.49% | 0.00% | -9.00% | 0.00% |
| Monster Beverage Corp | MNST | 0.14% | n/a | n/a | 20.30% | 0.03% |
| Regions Financial Corp | RF | 0.08% | 2.47% | 0.00% | 13.86% | 0.01% |
| Mosaic Co/The | MOS | 0.04% | 2.49% | 0.00% | 16.35% | 0.01% |
| Expedia Inc | EXPE | 0.10% | 0.77% | 0.00% | 17.98% | 0.02% |
| Discovery Communications Inc | DISCA | 0.02% | n/a | n/a | 10.45% | 0.00% |
| CF Industries Holdings Inc | CF | 0.03% | 4.09% | 0.00% | 6.00% | 0.00% |
| Viacom Inc | VIAB | 0.06% | 2.29% | 0.00% | 2.13% | 0.00% |
| Wyndham Worldwide Corp | WYN | 0.05% | 2.22% | 0.00% | 13.90% | 0.01% |
| Alphabet Inc | GOOG | 1.47% | n/a | n/a | 16.64% | 0.25% |
| TE Connectivity Ltd | TEL | 0.13% | 1.99% | 0.00% | 6.87% | 0.01% |
| Cooper Cos Inc/The | COO | 0.05% | 0.02% | 0.00% | 11.20% | 0.01% |
| Discover Financial Services | DFS | 0.10% | 2.30% | 0.00% | 6.19% | 0.01% |
| TripAdvisor Inc | TRIP | 0.02% | n/a | n/a | 15.14% | 0.00% |
| Dr Pepper Snapple Group Inc | DPS | 0.08% | 2.55% | 0.00% | 8.58% | 0.01% |
| Visa Inc | V | 0.83% | 0.66% | 0.01% | 17.50% | 0.15% |
| Mid-America Apartment Communities Inc | MAA | 0.05% | 3.36% | 0.00% | n/a | n/a |
| Xylem Inc/NY | XYL | 0.05% | 1.27% | 0.00% | 12.10% | 0.01% |
| Marathon Petroleum Corp | MPC | 0.13% | 2.86% | 0.00% | 11.96% | 0.02% |

STANDARD AND POOR'S 500 INDEX

| | | [13] | [14] | [15] | [16] | [17] |
|-------------------------------------|--------|-----------------------|-----------------------------|--------------------------------|--------------------------|--|
| Name | Ticker | % Total Market Cap | Estimated Dividend Yield | Cap-Weighted Dividend Yield | Long-Term Growth Est. | Cap-Weighted Long-Term Growth Est. |
| Level 3 Communications Inc | LVL | 0.10% | n/a | n/a | 5.00% | 0.00% |
| Tractor Supply Co | TSCO | 0.03% | 1.92% | 0.00% | 14.90% | 0.00% |
| ResMed Inc | RMD | 0.05% | 1.71% | 0.00% | 10.44% | 0.01% |
| Mettler-Toledo International Inc | MTD | 0.07% | n/a | n/a | 12.08% | 0.01% |
| Albemarle Corp | ALB | 0.06% | 1.11% | 0.00% | 11.70% | 0.01% |
| Essex Property Trust Inc | ESS | 0.08% | 2.67% | 0.00% | 7.48% | 0.01% |
| GGP Inc | GGP | 0.09% | 3.89% | 0.00% | 5.84% | 0.01% |
| Realty Income Corp | O | 0.07% | 4.45% | 0.00% | 4.90% | 0.00% |
| Seagate Technology PLC | STX | 0.04% | 7.65% | 0.00% | 8.73% | 0.00% |
| WestRock Co | WRK | 0.07% | 2.79% | 0.00% | 8.50% | 0.01% |
| IHS Markit Ltd | INFO | 0.08% | n/a | n/a | 14.21% | 0.01% |
| Western Digital Corp | WDC | 0.11% | 2.35% | 0.00% | 15.74% | 0.02% |
| Church & Dwight Co Inc | CHD | 0.06% | 1.42% | 0.00% | 8.77% | 0.01% |
| Duke Realty Corp | DRE | 0.05% | 2.66% | 0.00% | 4.52% | 0.00% |
| Federal Realty Investment Trust | FRT | 0.04% | 3.02% | 0.00% | 7.83% | 0.00% |
| MGM Resorts International | MGM | 0.09% | 1.34% | 0.00% | 14.79% | 0.01% |
| Twenty-First Century Fox Inc | FOX | 0.10% | 1.25% | 0.00% | 9.39% | 0.01% |
| Alliant Energy Corp | LNT | 0.04% | 3.11% | 0.00% | 5.65% | 0.00% |
| JB Hunt Transport Services Inc | JBHT | 0.05% | 1.01% | 0.00% | 13.35% | 0.01% |
| Lam Research Corp | LRCX | 0.12% | 1.13% | 0.00% | 12.46% | 0.01% |
| Mohawk Industries Inc | MHK | 0.08% | n/a | n/a | 8.18% | 0.01% |
| Pentair PLC | PNR | 0.05% | 2.19% | 0.00% | 5.78% | 0.00% |
| Vertex Pharmaceuticals Inc | VRTX | 0.17% | n/a | n/a | 72.93% | 0.13% |
| Facebook Inc | FB | 1.83% | n/a | n/a | 26.79% | 0.49% |
| United Rentals Inc | URI | 0.05% | n/a | n/a | 14.17% | 0.01% |
| Alexandria Real Estate Equities Inc | ARE | 0.05% | 2.84% | 0.00% | 7.10% | 0.00% |
| United Continental Holdings Inc | UAL | 0.09% | n/a | n/a | 4.37% | 0.00% |
| Navient Corp | NAVI | 0.02% | 4.34% | 0.00% | 8.00% | 0.00% |
| Delta Air Lines Inc | DAL | 0.16% | 1.64% | 0.00% | 6.93% | 0.01% |
| News Corp | NWS | 0.01% | 1.36% | 0.00% | 9.90% | 0.00% |
| Centene Corp | CNC | 0.06% | n/a | n/a | 12.90% | 0.01% |
| Regency Centers Corp | REG | 0.05% | 3.20% | 0.00% | 9.14% | 0.00% |
| Macerich Co/The | MAC | 0.04% | 4.95% | 0.00% | 4.12% | 0.00% |
| Martin Marietta Materials Inc | MLM | 0.06% | 0.74% | 0.00% | 21.71% | 0.01% |
| Envision Healthcare Corp | EVHC | 0.03% | n/a | n/a | 8.06% | 0.00% |
| PayPal Holdings Inc | PYPL | 0.32% | n/a | n/a | 19.44% | 0.06% |
| Coty Inc | COTY | 0.07% | 2.44% | 0.00% | 2.01% | 0.00% |
| DISH Network Corp | DISH | 0.07% | n/a | n/a | -3.60% | 0.00% |
| Alexion Pharmaceuticals Inc | ALXN | 0.14% | n/a | n/a | 20.04% | 0.03% |
| Everest Re Group Ltd | RE | 0.05% | 1.91% | 0.00% | 10.00% | 0.00% |
| News Corp | NWSA | 0.02% | 1.40% | 0.00% | 9.90% | 0.00% |
| Global Payments Inc | GP | 0.07% | 0.06% | 0.00% | 13.50% | 0.01% |
| Crown Castle International Corp | CCI | 0.19% | 3.78% | 0.01% | 21.20% | 0.04% |
| Delphi Automotive PLC | DLP | 0.11% | 1.28% | 0.00% | 11.88% | 0.01% |
| Advance Auto Parts Inc | AAP | 0.04% | 0.21% | 0.00% | 12.75% | 0.00% |
| Michael Kors Holdings Ltd | KORS | 0.03% | n/a | n/a | 4.25% | 0.00% |
| Align Technology Inc | ALGN | 0.06% | n/a | n/a | 29.87% | 0.02% |
| Illumina Inc | ILMN | 0.12% | n/a | n/a | 14.57% | 0.02% |
| Acuity Brands Inc | AYI | 0.04% | 0.26% | 0.00% | 17.67% | 0.01% |
| Alliance Data Systems Corp | ADS | 0.06% | 0.86% | 0.00% | 10.00% | 0.01% |
| LKQ Corp | LKQ | 0.05% | n/a | n/a | 12.50% | 0.01% |
| Nielsen Holdings PLC | NLSN | 0.07% | 3.16% | 0.00% | 10.00% | 0.01% |
| Garmin Ltd | GRMN | 0.04% | 4.06% | 0.00% | 5.70% | 0.00% |
| Cimarex Energy Co | XEC | 0.04% | 0.32% | 0.00% | 15.00% | 0.01% |
| Zoetis Inc | ZTS | 0.14% | 0.67% | 0.00% | 13.43% | 0.02% |
| Digital Realty Trust Inc | DLR | 0.09% | 3.23% | 0.00% | 5.49% | 0.00% |
| Equinix Inc | EQIX | 0.16% | 1.77% | 0.00% | 40.67% | 0.07% |
| Discovery Communications Inc | DISCK | 0.02% | n/a | n/a | 10.45% | 0.00% |

Notes:

[8] Equals sum of Col. [15]

[9] Equals sum of Col. [17]

[10] Equals ([8] x (1 + (0.5 x [9]))) + [9]

[11] Source: Attach 8, page 1

[12] Equals [10] - [11]

[13] Equals weight in S&P 500 based on market capitalization

[14] Source: Bloomberg Professional

[15] Equals [13] x [14]

[16] Source: Bloomberg Professional

[17] Equals [13] x [16]