

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	3.06%	0.71	10.02%	10.14%
[2] Near-term projected 30-year U.S. Treasury bond yield (Q2 2017 - Q3 2018)	3.52%	0.71	9.57%	10.27%
[3] Projected 30-year U.S. Treasury bond yield (2018 - 2022)	4.20%	0.71	8.89%	10.47%
MEAN				10.29%

Notes:

- [1] Source: Bloomberg Professional, 30-day average as of March 31, 2017
[2] Source: Blue Chip Financial Forecasts, Vol. 36, No. 4, April 1, 2017, at 2
[3] Source: Blue Chip Financial Forecasts, Vol. 35, No. 12, December 1, 2016, at 14
[4] See Notes [1], [2], and [3]
[5] Source: Exhibit-5
[6] Source: Exhibit-6 page 2
[7] Equals [4] + ([5] x [6])

MARKET RISK PREMIUM DERIVED FROM ANALYSTS LONG-TERM GROWTH ESTIMATES

[8] Estimated Weighted Average Dividend Yield	2.03%		
[9] Estimated Weighted Average Long-Term Growth Rate	10.95%		
[10] S&P 500 Estimated Required Market Return	13.09%		
[11] Risk-Free Rate	3.06%	3.52%	4.20%
[12] Implied Market Risk Premium	10.02%	9.57%	8.89%

STANDARD AND POOR'S 500 INDEX

Name	Ticker	[13] % Total Market Cap	[14] Estimated Dividend Yield	[15] Cap-Weighted Dividend Yield	[16] Long-Term Growth Est.	[17] Cap-Weighted Long-Term Growth Est.
LyondellBasell Industries NV	LYB	0.17%	3.73%	0.01%	6.50%	0.01%
American Express Co	AXP	0.34%	1.62%	0.01%	10.27%	0.03%
Verizon Communications Inc	VZ	0.94%	4.74%	0.04%	4.84%	0.05%
Broadcom Ltd	AVGO	0.42%	1.86%	0.01%	15.57%	0.06%
Boeing Co/The	BA	0.51%	3.21%	0.02%	13.80%	0.07%
Caterpillar Inc	CAT	0.26%	3.32%	0.01%	7.64%	0.02%
JPMorgan Chase & Co	JPM	1.49%	2.28%	0.03%	7.20%	0.11%
Chevron Corp	CVX	0.96%	4.02%	0.04%	29.90%	0.29%
Coca-Cola Co/The	KO	0.86%	3.49%	0.03%	4.46%	0.04%
AbbVie Inc	ABBV	0.49%	3.93%	0.02%	11.37%	0.06%
Walt Disney Co/The	DIS	0.85%	1.38%	0.01%	8.10%	0.07%
Extra Space Storage Inc	EXR	0.04%	4.19%	0.00%	7.62%	0.00%
El du Pont de Nemours & Co	DD	0.33%	1.89%	0.01%	6.93%	0.02%
Exxon Mobil Corp	XOM	1.61%	3.66%	0.06%	13.80%	0.22%
Phillips 66	PSX	0.19%	3.18%	0.01%	-12.61%	-0.02%
General Electric Co	GE	1.23%	3.22%	0.04%	10.24%	0.13%
HP Inc	HPQ	0.14%	2.97%	0.00%	1.56%	0.00%
Home Depot Inc/The	HD	0.84%	2.42%	0.02%	12.56%	0.11%
International Business Machines Corp	IBM	0.78%	3.22%	0.03%	6.15%	0.05%
Concho Resources Inc	CXO	0.09%	n/a	n/a	3.32%	0.00%
Johnson & Johnson	JNJ	1.60%	2.57%	0.04%	6.88%	0.11%
McDonald's Corp	MCD	0.50%	2.90%	0.01%	9.69%	0.05%
Merck & Co Inc	MRK	0.83%	2.96%	0.02%	6.00%	0.05%
3M Co	MMM	0.54%	2.46%	0.01%	8.08%	0.04%
American Water Works Co Inc	AWK	0.07%	1.93%	0.00%	7.58%	0.00%
Bank of America Corp	BAC	1.12%	1.27%	0.01%	11.78%	0.13%
CSRA Inc	CSRA	0.02%	1.37%	0.00%	6.20%	0.00%
Pfizer Inc	PFE	0.97%	3.74%	0.04%	5.77%	0.06%
Procter & Gamble Co/The	PG	1.09%	2.98%	0.03%	7.92%	0.09%
AT&T Inc	T	1.21%	4.72%	0.06%	4.60%	0.06%
Travelers Cos Inc/The	TRV	0.16%	2.22%	0.00%	7.02%	0.01%
United Technologies Corp	UTX	0.43%	2.35%	0.01%	7.64%	0.03%
Analog Devices Inc	ADI	0.14%	2.20%	0.00%	11.12%	0.02%
Wal-Mart Stores Inc	WMT	1.04%	2.83%	0.03%	4.82%	0.05%
Cisco Systems Inc	CSCO	0.80%	3.43%	0.03%	7.48%	0.06%
Intel Corp	INTC	0.81%	3.02%	0.02%	7.70%	0.06%
General Motors Co	GM	0.25%	4.30%	0.01%	9.67%	0.02%
Microsoft Corp	MSFT	2.41%	2.37%	0.06%	8.84%	0.21%
Dollar General Corp	DG	0.09%	1.49%	0.00%	9.14%	0.01%
Kinder Morgan Inc/DE	KMI	0.23%	2.30%	0.01%	10.00%	0.02%
Citigroup Inc	C	0.78%	1.07%	0.01%	5.54%	0.04%
American International Group Inc	AIG	0.29%	2.05%	0.01%	11.00%	0.03%
Honeywell International Inc	HON	0.45%	2.13%	0.01%	8.72%	0.04%
Altria Group Inc	MO	0.66%	3.42%	0.02%	7.91%	0.05%
HCA Holdings Inc	HCA	0.16%	n/a	n/a	11.18%	0.02%
Under Armour Inc	UAA	0.02%	n/a	n/a	17.73%	0.00%
International Paper Co	IP	0.10%	3.64%	0.00%	6.79%	0.01%
Hewlett Packard Enterprise Co	HPE	0.14%	1.46%	0.00%	2.82%	0.00%
Abbott Laboratories	ABT	0.36%	2.39%	0.01%	10.56%	0.04%
Aflac Inc	AFL	0.14%	2.38%	0.00%	5.00%	0.01%
Air Products & Chemicals Inc	APD	0.14%	2.81%	0.00%	8.22%	0.01%
Royal Caribbean Cruises Ltd	RCL	0.10%	1.96%	0.00%	18.18%	0.02%
American Electric Power Co Inc	AEP	0.16%	3.52%	0.01%	8.02%	0.01%
Hess Corp	HES	0.07%	2.07%	0.00%	-11.36%	-0.01%
Anadarko Petroleum Corp	APC	0.16%	0.32%	0.00%	9.00%	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.
Aon PLC	AON	0.15%	1.11%	0.00%	9.77%	0.01%
Apache Corp	APA	0.09%	1.95%	0.00%	-14.61%	-0.01%
Archer-Daniels-Midland Co	ADM	0.12%	2.78%	0.00%	11.63%	0.01%
Automatic Data Processing Inc	ADP	0.22%	2.23%	0.00%	10.87%	0.02%
Verisk Analytics Inc	VRSK	0.06%	n/a	n/a	10.55%	0.01%
AutoZone Inc	AZO	0.10%	n/a	n/a	13.68%	0.01%
Avery Dennison Corp	AVY	0.03%	2.03%	0.00%	7.10%	0.00%
Baker Hughes Inc	BHI	0.12%	1.14%	0.00%	47.00%	0.06%
Ball Corp	BLL	0.06%	0.70%	0.00%	5.50%	0.00%
Bank of New York Mellon Corp/The	BK	0.23%	1.61%	0.00%	16.15%	0.04%
CR Bard Inc	BCR	0.09%	0.42%	0.00%	9.45%	0.01%
Baxter International Inc	BAX	0.13%	1.00%	0.00%	12.84%	0.02%
Becton Dickinson and Co	BDX	0.19%	1.59%	0.00%	10.19%	0.02%
Berkshire Hathaway Inc	BRK/B	1.04%	n/a	n/a	n/a	n/a
Best Buy Co Inc	BBY	0.07%	2.77%	0.00%	11.18%	0.01%
H&R Block Inc	HRB	0.02%	3.78%	0.00%	11.00%	0.00%
Boston Scientific Corp	BSX	0.16%	n/a	n/a	11.80%	0.02%
Bristol-Myers Squibb Co	BMJ	0.42%	2.87%	0.01%	14.50%	0.06%
Fortune Brands Home & Security Inc	FBHS	0.04%	1.18%	0.00%	12.40%	0.01%
Brown-Forman Corp	BF/B	0.05%	1.58%	0.00%	1.53%	0.00%
Cabot Oil & Gas Corp	COG	0.05%	0.33%	0.00%	41.31%	0.02%
Campbell Soup Co	CPB	0.08%	2.45%	0.00%	4.98%	0.00%
Kansas City Southern	KSU	0.04%	1.54%	0.00%	12.50%	0.01%
Advanced Micro Devices Inc	AMD	0.06%	n/a	n/a	8.33%	0.01%
Carnival Corp	CCL	0.15%	2.38%	0.00%	13.64%	0.02%
Qorvo Inc	QRVO	0.04%	n/a	n/a	14.17%	0.01%
CenturyLink Inc	CTL	0.06%	9.16%	0.01%	-4.08%	0.00%
Cigna Corp	CI	0.18%	0.03%	0.00%	10.80%	0.02%
UDR Inc	UDR	0.05%	3.42%	0.00%	6.41%	0.00%
Clorox Co/The	CLX	0.08%	2.37%	0.00%	6.99%	0.01%
CMS Energy Corp	CMS	0.06%	2.97%	0.00%	6.33%	0.00%
Colgate-Palmolive Co	CL	0.31%	2.19%	0.01%	9.46%	0.03%
Comerica Inc	CMA	0.06%	1.34%	0.00%	10.60%	0.01%
CA Inc	CA	0.06%	3.22%	0.00%	6.03%	0.00%
Conagra Brands Inc	CAG	0.08%	1.98%	0.00%	8.65%	0.01%
Consolidated Edison Inc	ED	0.11%	3.55%	0.00%	3.00%	0.00%
SL Green Realty Corp	SLG	0.05%	2.91%	0.00%	0.76%	0.00%
Corning Inc	GLW	0.12%	2.30%	0.00%	6.26%	0.01%
Cummins Inc	CMI	0.12%	2.71%	0.00%	6.00%	0.01%
Danaher Corp	DHR	0.28%	0.65%	0.00%	9.93%	0.03%
Target Corp	TGT	0.14%	4.35%	0.01%	1.59%	0.00%
Deere & Co	DE	0.16%	2.20%	0.00%	9.02%	0.01%
Dominion Resources Inc/VA	D	0.23%	3.89%	0.01%	6.15%	0.01%
Dover Corp	DOV	0.06%	2.19%	0.00%	11.83%	0.01%
CBOE Holdings Inc	CBOE	0.04%	1.23%	0.00%	6.66%	0.00%
Dow Chemical Co/The	DOW	0.37%	2.90%	0.01%	6.58%	0.02%
Duke Energy Corp	DUK	0.27%	4.17%	0.01%	5.05%	0.01%
Eaton Corp PLC	ETN	0.16%	3.24%	0.01%	9.20%	0.01%
Ecolab Inc	ECL	0.17%	1.18%	0.00%	13.00%	0.02%
PerkinElmer Inc	PKI	0.03%	0.48%	0.00%	2.50%	0.00%
Emerson Electric Co	EMR	0.18%	3.21%	0.01%	7.06%	0.01%
EOG Resources Inc	EOG	0.27%	0.69%	0.00%	-6.31%	-0.02%
Entergy Corp	ETR	0.06%	4.58%	0.00%	0.33%	0.00%
Equifax Inc	EFX	0.08%	1.14%	0.00%	8.90%	0.01%
EQT Corp	EQT	0.05%	0.20%	0.00%	15.00%	0.01%
XL Group Ltd	XL	0.05%	2.21%	0.00%	13.25%	0.01%
FedEx Corp	FDX	0.25%	0.82%	0.00%	12.94%	0.03%
Macy's Inc	M	0.04%	5.09%	0.00%	2.63%	0.00%
FMC Corp	FMC	0.04%	0.95%	0.00%	9.53%	0.00%
Ford Motor Co	F	0.22%	5.15%	0.01%	0.09%	0.00%
NextEra Energy Inc	NEE	0.28%	3.06%	0.01%	6.94%	0.02%
Franklin Resources Inc	BEN	0.11%	1.90%	0.00%	10.00%	0.01%
Freeport-McMoRan Inc	FCX	0.09%	n/a	n/a	9.93%	0.01%
TEGNA Inc	TGNA	0.03%	2.19%	0.00%	5.50%	0.00%
Gap Inc/The	GPS	0.05%	3.79%	0.00%	5.63%	0.00%
General Dynamics Corp	GD	0.27%	1.79%	0.00%	8.59%	0.02%
General Mills Inc	GIS	0.16%	3.25%	0.01%	8.10%	0.01%
Genuine Parts Co	GPC	0.07%	2.92%	0.00%	8.86%	0.01%
WW Grainger Inc	GWV	0.06%	2.10%	0.00%	12.58%	0.01%
Halliburton Co	HAL	0.20%	1.46%	0.00%	27.00%	0.05%

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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.
Harley-Davidson Inc	HOG	0.05%	2.41%	0.00%	9.75%	0.00%
Harris Corp	HRS	0.07%	1.91%	0.00%	n/a	n/a
HCP Inc	HCP	0.07%	4.73%	0.00%	1.18%	0.00%
Helmerich & Payne Inc	HP	0.03%	4.21%	0.00%	4.10%	0.00%
Fortive Corp	FTV	0.10%	0.47%	0.00%	9.10%	0.01%
Hershey Co/The	HSY	0.08%	2.26%	0.00%	9.00%	0.01%
Synchrony Financial	SYF	0.13%	1.52%	0.00%	9.11%	0.01%
Hormel Foods Corp	HRL	0.09%	1.96%	0.00%	4.17%	0.00%
Arthur J Gallagher & Co	AJG	0.05%	2.76%	0.00%	9.95%	0.00%
Mondelez International Inc	MDLZ	0.31%	1.76%	0.01%	10.90%	0.03%
CenterPoint Energy Inc	CNP	0.06%	3.88%	0.00%	6.35%	0.00%
Humana Inc	HUM	0.14%	0.78%	0.00%	12.50%	0.02%
Willis Towers Watson PLC	WLTW	0.08%	1.62%	0.00%	11.90%	0.01%
Illinois Tool Works Inc	ITW	0.22%	1.96%	0.00%	8.13%	0.02%
Ingersoll-Rand PLC	IR	0.10%	1.97%	0.00%	10.22%	0.01%
Foot Locker Inc	FL	0.05%	1.66%	0.00%	10.20%	0.00%
Interpublic Group of Cos Inc/The	IPG	0.05%	2.93%	0.00%	10.17%	0.00%
International Flavors & Fragrances Inc	IFF	0.05%	1.93%	0.00%	7.80%	0.00%
Jacobs Engineering Group Inc	JEC	0.03%	1.09%	0.00%	8.49%	0.00%
Hanesbrands Inc	HBI	0.04%	2.89%	0.00%	13.88%	0.01%
Kellogg Co	K	0.12%	2.86%	0.00%	7.02%	0.01%
Perrigo Co PLC	PRGO	0.05%	0.96%	0.00%	5.20%	0.00%
Kimberly-Clark Corp	KMB	0.22%	2.95%	0.01%	7.37%	0.02%
Kimco Realty Corp	KIM	0.04%	4.89%	0.00%	10.35%	0.00%
Kohl's Corp	KSS	0.03%	5.53%	0.00%	5.42%	0.00%
Oracle Corp	ORCL	0.87%	1.70%	0.01%	9.22%	0.08%
Kroger Co/The	KR	0.13%	1.63%	0.00%	6.26%	0.01%
Leggett & Platt Inc	LEG	0.03%	2.70%	0.00%	19.00%	0.01%
Lennar Corp	LEN	0.05%	0.31%	0.00%	10.82%	0.01%
Leucadia National Corp	LUK	0.04%	0.96%	0.00%	18.00%	0.01%
Eli Lilly & Co	LLY	0.44%	2.47%	0.01%	12.32%	0.05%
L Brands Inc	LB	0.06%	5.10%	0.00%	8.30%	0.01%
Charter Communications Inc	CHTR	0.42%	n/a	n/a	22.70%	0.09%
Lincoln National Corp	LNC	0.07%	1.77%	0.00%	8.00%	0.01%
Loews Corp	L	0.07%	0.53%	0.00%	n/a	n/a
Lowe's Cos Inc	LOW	0.34%	1.70%	0.01%	14.79%	0.05%
Host Hotels & Resorts Inc	HST	0.07%	4.29%	0.00%	3.40%	0.00%
Marsh & McLennan Cos Inc	MMC	0.18%	1.84%	0.00%	11.78%	0.02%
Masco Corp	MAS	0.05%	1.18%	0.00%	12.64%	0.01%
Mattel Inc	MAT	0.04%	5.94%	0.00%	23.75%	0.01%
S&P Global Inc	SPGI	0.16%	1.25%	0.00%	11.00%	0.02%
Medtronic PLC	MDT	0.52%	2.14%	0.01%	6.98%	0.04%
CVS Health Corp	CVS	0.39%	2.55%	0.01%	11.19%	0.04%
Micron Technology Inc	MU	0.15%	n/a	n/a	10.00%	0.02%
Motorola Solutions Inc	MSI	0.07%	2.18%	0.00%	4.30%	0.00%
Murphy Oil Corp	MUR	0.02%	3.50%	0.00%	n/a	n/a
Mylan NV	MYL	0.10%	n/a	n/a	6.47%	0.01%
Laboratory Corp of America Holdings	LH	0.07%	n/a	n/a	10.41%	0.01%
Newell Brands Inc	NWL	0.11%	1.61%	0.00%	11.80%	0.01%
Newmont Mining Corp	NEM	0.08%	0.61%	0.00%	-13.85%	-0.01%
Twenty-First Century Fox Inc	FOXA	0.16%	1.11%	0.00%	9.87%	0.02%
NIKE Inc	NKE	0.35%	1.29%	0.00%	11.54%	0.04%
NiSource Inc	NI	0.04%	2.94%	0.00%	6.55%	0.00%
Noble Energy Inc	NBL	0.07%	1.16%	0.00%	10.61%	0.01%
Norfolk Southern Corp	NSC	0.15%	2.18%	0.00%	11.12%	0.02%
Eversource Energy	ES	0.09%	3.23%	0.00%	6.00%	0.01%
Northrop Grumman Corp	NOC	0.20%	1.51%	0.00%	5.96%	0.01%
Wells Fargo & Co	WFC	1.32%	2.73%	0.04%	8.99%	0.12%
Nucor Corp	NUE	0.09%	2.53%	0.00%	6.30%	0.01%
PVH Corp	PVH	0.04%	0.15%	0.00%	7.94%	0.00%
Occidental Petroleum Corp	OXY	0.23%	4.80%	0.01%	-1.48%	0.00%
Omnicom Group Inc	OMC	0.10%	2.55%	0.00%	7.48%	0.01%
ONEOK Inc	OKE	0.06%	4.44%	0.00%	n/a	n/a
Raymond James Financial Inc	RJF	0.05%	1.15%	0.00%	13.50%	0.01%
PG&E Corp	PCG	0.16%	2.95%	0.00%	6.50%	0.01%
Parker-Hannifin Corp	PH	0.10%	1.65%	0.00%	9.61%	0.01%
PPL Corp	PPL	0.12%	4.23%	0.01%	1.70%	0.00%
PepsiCo Inc	PEP	0.76%	2.69%	0.02%	6.20%	0.05%
Exelon Corp	EXC	0.16%	3.64%	0.01%	3.28%	0.01%
ConocoPhillips	COP	0.29%	2.13%	0.01%	7.00%	0.02%

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.
PulteGroup Inc	PHM	0.04%	1.53%	0.00%	16.33%	0.01%
Pinnacle West Capital Corp	PNW	0.04%	3.14%	0.00%	5.49%	0.00%
PNC Financial Services Group Inc/The	PNC	0.28%	1.83%	0.01%	15.94%	0.04%
PPG Industries Inc	PPG	0.13%	1.52%	0.00%	7.25%	0.01%
Praxair Inc	PX	0.16%	2.66%	0.00%	9.97%	0.02%
Progressive Corp/The	PGR	0.11%	1.74%	0.00%	10.26%	0.01%
Public Service Enterprise Group Inc	PEG	0.11%	3.88%	0.00%	2.06%	0.00%
Raytheon Co	RTN	0.21%	2.09%	0.00%	7.82%	0.02%
Robert Half International Inc	RHI	0.03%	1.97%	0.00%	9.71%	0.00%
Ryder System Inc	R	0.02%	2.33%	0.00%	15.00%	0.00%
SCANA Corp	SCG	0.04%	3.75%	0.00%	5.30%	0.00%
Edison International	EIX	0.12%	2.73%	0.00%	4.76%	0.01%
Schlumberger Ltd	SLB	0.52%	2.56%	0.01%	13.72%	0.07%
Charles Schwab Corp/The	SCHW	0.26%	0.78%	0.00%	17.90%	0.05%
Sherwin-Williams Co/The	SHW	0.14%	1.10%	0.00%	13.65%	0.02%
JM Smucker Co/The	SJM	0.07%	2.29%	0.00%	5.90%	0.00%
Snap-on Inc	SNA	0.05%	1.68%	0.00%	4.60%	0.00%
AMETEK Inc	AME	0.06%	0.67%	0.00%	10.29%	0.01%
Southern Co/The	SO	0.23%	4.50%	0.01%	4.33%	0.01%
BB&T Corp	BBT	0.17%	2.68%	0.00%	7.77%	0.01%
Southwest Airlines Co	LUV	0.16%	0.74%	0.00%	9.48%	0.01%
Southwestern Energy Co	SWN	0.02%	n/a	n/a	-10.43%	0.00%
Stanley Black & Decker Inc	SWK	0.10%	1.75%	0.00%	11.00%	0.01%
Public Storage	PSA	0.18%	3.65%	0.01%	6.14%	0.01%
SunTrust Banks Inc	STI	0.13%	1.88%	0.00%	8.34%	0.01%
Sysco Corp	SY	0.13%	2.54%	0.00%	9.11%	0.01%
Tesoro Corp	TSO	0.05%	2.71%	0.00%	10.00%	0.00%
Texas Instruments Inc	TXN	0.38%	2.48%	0.01%	9.38%	0.04%
Textron Inc	TXT	0.06%	0.17%	0.00%	8.92%	0.01%
Thermo Fisher Scientific Inc	TMO	0.28%	0.39%	0.00%	11.78%	0.03%
Tiffany & Co	TIF	0.06%	1.89%	0.00%	8.40%	0.00%
TJX Cos Inc/The	TJX	0.24%	1.58%	0.00%	11.51%	0.03%
Torchmark Corp	TMK	0.04%	0.78%	0.00%	6.77%	0.00%
Total System Services Inc	TSS	0.05%	0.75%	0.00%	11.00%	0.01%
Johnson Controls International plc	JCI	0.19%	2.37%	0.00%	8.50%	0.02%
Ulta Beauty Inc	ULTA	0.08%	n/a	n/a	21.73%	0.02%
Union Pacific Corp	UNP	0.41%	2.28%	0.01%	9.70%	0.04%
UnitedHealth Group Inc	UNH	0.75%	1.52%	0.01%	14.15%	0.11%
Unum Group	UNM	0.05%	1.71%	0.00%	7.00%	0.00%
Marathon Oil Corp	MRO	0.06%	1.27%	0.00%	8.60%	0.01%
Varian Medical Systems Inc	VAR	0.04%	n/a	n/a	10.00%	0.00%
Ventas Inc	VTR	0.11%	4.77%	0.01%	5.64%	0.01%
VF Corp	VFC	0.11%	3.06%	0.00%	7.84%	0.01%
Vornado Realty Trust	VNO	0.09%	2.83%	0.00%	4.23%	0.00%
Vulcan Materials Co	VMC	0.08%	0.83%	0.00%	27.91%	0.02%
Weyerhaeuser Co	WY	0.12%	3.65%	0.00%	7.50%	0.01%
Whirlpool Corp	WHR	0.06%	2.33%	0.00%	16.36%	0.01%
Williams Cos Inc/The	WMB	0.12%	4.06%	0.00%	10.00%	0.01%
WEC Energy Group Inc	WEC	0.09%	3.43%	0.00%	5.98%	0.01%
Xerox Corp	XR	0.04%	3.41%	0.00%	-0.80%	0.00%
Adobe Systems Inc	ADBE	0.31%	n/a	n/a	14.98%	0.05%
AES Corp/VA	AES	0.03%	4.29%	0.00%	5.82%	0.00%
Amgen Inc	AMGN	0.57%	2.80%	0.02%	6.79%	0.04%
Apple Inc	AAPL	3.57%	1.59%	0.06%	10.64%	0.38%
Autodesk Inc	ADSK	0.09%	n/a	n/a	24.33%	0.02%
Cintas Corp	CTAS	0.06%	1.05%	0.00%	11.15%	0.01%
Comcast Corp	CMCSA	0.84%	1.68%	0.01%	11.10%	0.09%
Molson Coors Brewing Co	TAP	0.09%	1.71%	0.00%	17.88%	0.02%
KLA-Tencor Corp	KLAC	0.07%	2.27%	0.00%	6.00%	0.00%
Marriott International Inc/MD	MAR	0.17%	1.27%	0.00%	13.26%	0.02%
McCormick & Co Inc/MD	MKC	0.05%	1.93%	0.00%	7.91%	0.00%
Nordstrom Inc	JWN	0.04%	3.18%	0.00%	7.63%	0.00%
PACCAR Inc	PCAR	0.11%	1.43%	0.00%	5.17%	0.01%
Costco Wholesale Corp	COST	0.35%	1.07%	0.00%	10.40%	0.04%
Stryker Corp	SYK	0.23%	1.29%	0.00%	8.25%	0.02%
Tyson Foods Inc	TSN	0.08%	1.46%	0.00%	6.30%	0.01%
Applied Materials Inc	AMAT	0.20%	1.03%	0.00%	15.55%	0.03%
Time Warner Inc	TWX	0.36%	1.65%	0.01%	10.00%	0.04%
Bed Bath & Beyond Inc	BBBY	0.03%	1.27%	0.00%	5.21%	0.00%
American Airlines Group Inc	AAL	0.10%	0.95%	0.00%	-3.79%	0.00%

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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.
Cardinal Health Inc	CAH	0.12%	2.20%	0.00%	10.40%	0.01%
Celgene Corp	CELG	0.46%	n/a	n/a	20.79%	0.10%
Cerner Corp	CERN	0.09%	n/a	n/a	12.67%	0.01%
Cincinnati Financial Corp	CINF	0.06%	2.77%	0.00%	n/a	n/a
DR Horton Inc	DHI	0.06%	1.20%	0.00%	11.36%	0.01%
Flowserve Corp	FLS	0.03%	1.57%	0.00%	12.56%	0.00%
Electronic Arts Inc	EA	0.13%	n/a	n/a	15.00%	0.02%
Express Scripts Holding Co	ESRX	0.19%	n/a	n/a	13.34%	0.03%
Expeditors International of Washington Inc	EXPD	0.05%	1.42%	0.00%	7.85%	0.00%
Fastenal Co	FAST	0.07%	2.49%	0.00%	15.78%	0.01%
M&T Bank Corp	MTB	0.11%	1.94%	0.00%	5.00%	0.01%
Fiserv Inc	FISV	0.12%	n/a	n/a	11.00%	0.01%
Fifth Third Bancorp	FITB	0.09%	2.20%	0.00%	3.63%	0.00%
Gilead Sciences Inc	GILD	0.42%	3.06%	0.01%	0.34%	0.00%
Hasbro Inc	HAS	0.06%	2.28%	0.00%	8.80%	0.01%
Huntington Bancshares Inc/OH	HBAN	0.07%	2.39%	0.00%	9.69%	0.01%
Welltower Inc	HCN	0.12%	4.91%	0.01%	4.59%	0.01%
Biogen Inc	BIIB	0.28%	n/a	n/a	8.02%	0.02%
Range Resources Corp	RRC	0.03%	0.27%	0.00%	-13.83%	0.00%
Northern Trust Corp	NTRS	0.09%	1.76%	0.00%	13.15%	0.01%
Paychex Inc	PAYX	0.10%	3.12%	0.00%	8.50%	0.01%
People's United Financial Inc	PBCT	0.03%	3.74%	0.00%	2.00%	0.00%
Patterson Cos Inc	PDCO	0.02%	2.30%	0.00%	4.01%	0.00%
QUALCOMM Inc	QCOM	0.40%	3.98%	0.02%	8.44%	0.03%
Roper Technologies Inc	ROP	0.10%	0.68%	0.00%	12.53%	0.01%
Ross Stores Inc	ROST	0.12%	0.97%	0.00%	12.88%	0.02%
IDEXX Laboratories Inc	IDXX	0.06%	n/a	n/a	11.50%	0.01%
AutoNation Inc	AN	0.02%	n/a	n/a	8.31%	0.00%
Starbucks Corp	SBUX	0.40%	1.71%	0.01%	17.30%	0.07%
KeyCorp	KEY	0.09%	1.91%	0.00%	7.42%	0.01%
Staples Inc	SPLS	0.03%	5.47%	0.00%	0.31%	0.00%
State Street Corp	STT	0.14%	1.91%	0.00%	8.93%	0.01%
US Bancorp	USB	0.41%	2.17%	0.01%	6.60%	0.03%
Symantec Corp	SYMC	0.09%	0.98%	0.00%	12.12%	0.01%
T Rowe Price Group Inc	TROW	0.08%	3.35%	0.00%	9.03%	0.01%
Waste Management Inc	WM	0.15%	2.33%	0.00%	9.74%	0.01%
CBS Corp	CBS	0.12%	1.04%	0.00%	12.62%	0.02%
Allergan PLC	AGN	0.38%	1.17%	0.00%	12.73%	0.05%
Whole Foods Market Inc	WFM	0.04%	1.88%	0.00%	3.17%	0.00%
Constellation Brands Inc	STZ	0.13%	0.99%	0.00%	17.32%	0.02%
Xilinx Inc	XLNX	0.07%	2.28%	0.00%	9.10%	0.01%
DENTSPLY SIRONA Inc	XRAY	0.07%	0.56%	0.00%	9.47%	0.01%
Zions Bancorporation	ZION	0.04%	0.76%	0.00%	9.00%	0.00%
Alaska Air Group Inc	ALK	0.05%	1.30%	0.00%	11.37%	0.01%
Invesco Ltd	IVZ	0.06%	3.66%	0.00%	8.65%	0.01%
Intuit Inc	INTU	0.14%	1.17%	0.00%	14.76%	0.02%
Morgan Stanley	MS	0.38%	1.87%	0.01%	14.42%	0.05%
Microchip Technology Inc	MCHP	0.08%	1.96%	0.00%	17.42%	0.01%
Chubb Ltd	CB	0.30%	2.03%	0.01%	8.65%	0.03%
Hologic Inc	HOLX	0.06%	n/a	n/a	10.10%	0.01%
Chesapeake Energy Corp	CHK	0.03%	n/a	n/a	-1.58%	0.00%
Citizens Financial Group Inc	CFG	0.08%	1.62%	0.00%	17.59%	0.01%
O'Reilly Automotive Inc	ORLY	0.12%	n/a	n/a	15.27%	0.02%
Allstate Corp/The	ALL	0.14%	1.82%	0.00%	9.70%	0.01%
FLIR Systems Inc	FLIR	0.02%	1.65%	0.00%	15.00%	0.00%
Equity Residential	EQR	0.11%	3.24%	0.00%	9.01%	0.01%
BorgWarner Inc	BWA	0.04%	1.34%	0.00%	6.38%	0.00%
Newfield Exploration Co	NFX	0.03%	n/a	n/a	20.03%	0.01%
Incyte Corp	INCY	0.13%	n/a	n/a	32.93%	0.04%
Simon Property Group Inc	SPG	0.26%	4.07%	0.01%	7.26%	0.02%
Eastman Chemical Co	EMN	0.06%	2.52%	0.00%	6.40%	0.00%
AvalonBay Communities Inc	AVB	0.12%	3.09%	0.00%	6.96%	0.01%
Prudential Financial Inc	PRU	0.22%	2.81%	0.01%	9.80%	0.02%
United Parcel Service Inc	UPS	0.35%	3.09%	0.01%	8.70%	0.03%
Apartment Investment & Management Co	AIV	0.03%	3.25%	0.00%	25.40%	0.01%
Walgreens Boots Alliance Inc	WBA	0.43%	1.81%	0.01%	10.55%	0.04%
McKesson Corp	MCK	0.15%	0.76%	0.00%	9.69%	0.01%
Lockheed Martin Corp	LMT	0.37%	2.72%	0.01%	6.82%	0.03%
AmerisourceBergen Corp	ABC	0.09%	1.65%	0.00%	10.12%	0.01%
Capital One Financial Corp	COF	0.20%	1.85%	0.00%	5.93%	0.01%

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.
Waters Corp	WAT	0.06%	n/a	n/a	8.29%	0.00%
Dollar Tree Inc	DLTR	0.09%	n/a	n/a	15.33%	0.01%
Darden Restaurants Inc	DRI	0.05%	2.68%	0.00%	9.88%	0.00%
NetApp Inc	NTAP	0.05%	1.82%	0.00%	10.18%	0.01%
Citrix Systems Inc	CTXS	0.06%	n/a	n/a	11.00%	0.01%
Goodyear Tire & Rubber Co/The	GT	0.04%	1.11%	0.00%	n/a	n/a
DaVita Inc	DVA	0.06%	n/a	n/a	8.84%	0.01%
Hartford Financial Services Group Inc/The	HIG	0.08%	1.91%	0.00%	9.50%	0.01%
Iron Mountain Inc	IRM	0.04%	6.17%	0.00%	12.90%	0.01%
Estee Lauder Cos Inc/The	EL	0.09%	1.60%	0.00%	10.82%	0.01%
Yahoo! Inc	YHOO	0.21%	n/a	n/a	8.38%	0.02%
Principal Financial Group Inc	PFG	0.09%	2.85%	0.00%	8.71%	0.01%
Stericycle Inc	SRCL	0.03%	n/a	n/a	10.24%	0.00%
Universal Health Services Inc	UHS	0.05%	0.32%	0.00%	9.43%	0.00%
E*TRADE Financial Corp	ETFC	0.05%	n/a	n/a	15.65%	0.01%
Skyworks Solutions Inc	SWKS	0.09%	1.14%	0.00%	13.95%	0.01%
National Oilwell Varco Inc	NOV	0.07%	0.50%	0.00%	n/a	n/a
Quest Diagnostics Inc	DGX	0.06%	1.83%	0.00%	8.42%	0.01%
Activision Blizzard Inc	ATVI	0.18%	0.60%	0.00%	12.54%	0.02%
Rockwell Automation Inc	ROK	0.09%	1.95%	0.00%	8.45%	0.01%
Kraft Heinz Co/The	KHC	0.52%	2.64%	0.01%	14.66%	0.08%
American Tower Corp	AMT	0.25%	2.04%	0.01%	16.91%	0.04%
Regeneron Pharmaceuticals Inc	REGN	0.19%	n/a	n/a	19.27%	0.04%
Amazon.com Inc	AMZN	2.01%	n/a	n/a	37.51%	0.75%
Ralph Lauren Corp	RL	0.02%	2.45%	0.00%	1.46%	0.00%
Boston Properties Inc	BXP	0.10%	2.27%	0.00%	5.33%	0.01%
Amphenol Corp	APH	0.10%	0.90%	0.00%	6.42%	0.01%
Arconic Inc	ARNC	0.06%	0.91%	0.00%	14.70%	0.01%
Pioneer Natural Resources Co	PXD	0.15%	0.04%	0.00%	20.00%	0.03%
Valero Energy Corp	VLO	0.14%	4.22%	0.01%	11.13%	0.02%
Synopsys Inc	SNPS	0.05%	n/a	n/a	9.36%	0.00%
L3 Technologies Inc	LLL	0.06%	1.82%	0.00%	8.17%	0.00%
Western Union Co/The	WU	0.05%	3.44%	0.00%	5.59%	0.00%
CH Robinson Worldwide Inc	CHRW	0.05%	2.33%	0.00%	8.78%	0.00%
Accenture PLC	ACN	0.35%	2.02%	0.01%	10.03%	0.04%
TransDigm Group Inc	TDG	0.06%	n/a	n/a	8.79%	0.00%
Yum! Brands Inc	YUM	0.11%	1.88%	0.00%	12.56%	0.01%
Prologis Inc	PLD	0.13%	3.39%	0.00%	4.96%	0.01%
FirstEnergy Corp	FE	0.07%	4.53%	0.00%	-1.37%	0.00%
VeriSign Inc	VRSN	0.04%	n/a	n/a	8.90%	0.00%
Quanta Services Inc	PWR	0.03%	n/a	n/a	16.80%	0.00%
Henry Schein Inc	HSIC	0.06%	n/a	n/a	10.39%	0.01%
Ameren Corp	AEE	0.06%	3.22%	0.00%	6.00%	0.00%
Scripps Networks Interactive Inc	SNI	0.04%	1.53%	0.00%	9.29%	0.00%
NVIDIA Corp	NVDA	0.30%	0.51%	0.00%	9.44%	0.03%
Sealed Air Corp	SEE	0.04%	1.47%	0.00%	3.66%	0.00%
Cognizant Technology Solutions Corp	CTSH	0.17%	1.01%	0.00%	13.78%	0.02%
Intuitive Surgical Inc	ISRG	0.13%	n/a	n/a	10.61%	0.01%
Aetna Inc	AET	0.21%	1.57%	0.00%	10.78%	0.02%
Affiliated Managers Group Inc	AMG	0.04%	0.49%	0.00%	13.95%	0.01%
Republic Services Inc	RSG	0.10%	2.04%	0.00%	9.23%	0.01%
eBay Inc	EBAY	0.17%	n/a	n/a	9.38%	0.02%
Goldman Sachs Group Inc/The	GS	0.43%	1.13%	0.00%	12.68%	0.05%
Sempra Energy	SRE	0.13%	2.98%	0.00%	8.21%	0.01%
Moody's Corp	MCO	0.10%	1.36%	0.00%	10.00%	0.01%
Priceline Group Inc/The	PCLN	0.41%	n/a	n/a	16.67%	0.07%
F5 Networks Inc	FFIV	0.04%	n/a	n/a	12.00%	0.01%
Akamai Technologies Inc	AKAM	0.05%	n/a	n/a	14.32%	0.01%
Reynolds American Inc	RAI	0.43%	3.24%	0.01%	8.17%	0.03%
Devon Energy Corp	DVN	0.10%	0.58%	0.00%	19.30%	0.02%
Alphabet Inc	GOOGL	1.19%	n/a	n/a	16.95%	0.20%
Red Hat Inc	RHT	0.07%	n/a	n/a	14.90%	0.01%
Netflix Inc	NFLX	0.30%	n/a	n/a	37.09%	0.11%
Allegion PLC	ALLE	0.03%	0.85%	0.00%	13.02%	0.00%
Agilent Technologies Inc	A	0.08%	1.00%	0.00%	8.88%	0.01%
Anthem Inc	ANTM	0.21%	1.57%	0.00%	8.66%	0.02%
CME Group Inc	CME	0.19%	2.22%	0.00%	10.23%	0.02%
Juniper Networks Inc	JNPR	0.05%	1.44%	0.00%	9.62%	0.00%
BlackRock Inc	BLK	0.30%	2.61%	0.01%	11.58%	0.03%
DTE Energy Co	DTE	0.09%	3.23%	0.00%	5.67%	0.00%

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.
Nasdaq Inc	NDAQ	0.05%	1.84%	0.00%	9.12%	0.00%
Philip Morris International Inc	PM	0.83%	3.68%	0.03%	10.80%	0.09%
salesforce.com Inc	CRM	0.28%	n/a	n/a	24.29%	0.07%
MetLife Inc	MET	0.27%	3.03%	0.01%	10.71%	0.03%
Monsanto Co	MON	0.24%	1.91%	0.00%	13.25%	0.03%
Under Armour Inc	UA	0.02%	n/a	n/a	6.09%	0.00%
Coach Inc	COH	0.05%	3.27%	0.00%	10.89%	0.01%
Fluor Corp	FLR	0.03%	1.60%	0.00%	13.31%	0.00%
Dun & Bradstreet Corp/The	DNB	0.02%	1.86%	0.00%	8.53%	0.00%
CSX Corp	CSX	0.20%	1.55%	0.00%	8.80%	0.02%
Edwards Lifesciences Corp	EW	0.09%	n/a	n/a	18.07%	0.02%
Ameriprise Financial Inc	AMP	0.09%	2.31%	0.00%	n/a	n/a
Xcel Energy Inc	XEL	0.11%	3.24%	0.00%	6.00%	0.01%
Rockwell Collins Inc	COL	0.06%	1.36%	0.00%	9.15%	0.01%
TechnipFMC PLC	FTI	0.07%	n/a	n/a	-8.75%	-0.01%
Zimmer Biomet Holdings Inc	ZBH	0.12%	0.79%	0.00%	9.05%	0.01%
CBRE Group Inc	CBG	0.06%	n/a	n/a	10.23%	0.01%
Signet Jewelers Ltd	SIG	0.02%	1.79%	0.00%	5.63%	0.00%
Mastercard Inc	MA	0.56%	0.78%	0.00%	15.87%	0.09%
CarMax Inc	KMX	0.05%	n/a	n/a	12.59%	0.01%
Intercontinental Exchange Inc	ICE	0.17%	1.34%	0.00%	11.30%	0.02%
Fidelity National Information Services Inc	FIS	0.12%	1.46%	0.00%	12.00%	0.01%
Chipotle Mexican Grill Inc	CMG	0.06%	n/a	n/a	23.67%	0.01%
Wynn Resorts Ltd	WYNN	0.06%	1.75%	0.00%	23.53%	0.01%
Assurant Inc	AIZ	0.03%	2.22%	0.00%	26.91%	0.01%
NRG Energy Inc	NRG	0.03%	0.64%	0.00%	0.90%	0.00%
Monster Beverage Corp	MNST	0.12%	n/a	n/a	20.20%	0.03%
Regions Financial Corp	RF	0.08%	1.79%	0.00%	9.17%	0.01%
Teradata Corp	TDC	0.02%	n/a	n/a	4.76%	0.00%
Mosaic Co/The	MOS	0.05%	3.77%	0.00%	20.10%	0.01%
Expedia Inc	EXPE	0.08%	0.89%	0.00%	19.18%	0.02%
Discovery Communications Inc	DISCA	0.02%	n/a	n/a	14.07%	0.00%
CF Industries Holdings Inc	CF	0.03%	4.09%	0.00%	-0.05%	0.00%
Viacom Inc	VIAB	0.08%	1.72%	0.00%	1.59%	0.00%
Alphabet Inc	GOOG	1.36%	n/a	n/a	16.95%	0.23%
Wyndham Worldwide Corp	WYN	0.04%	2.75%	0.00%	9.60%	0.00%
Mead Johnson Nutrition Co	MJN	0.08%	1.85%	0.00%	6.27%	0.00%
TE Connectivity Ltd	TEL	0.13%	1.99%	0.00%	6.35%	0.01%
Cooper Cos Inc/The	COO	0.05%	0.03%	0.00%	11.64%	0.01%
Discover Financial Services	DFS	0.12%	1.75%	0.00%	7.87%	0.01%
TripAdvisor Inc	TRIP	0.03%	n/a	n/a	15.53%	0.00%
Dr Pepper Snapple Group Inc	DPS	0.09%	2.37%	0.00%	8.58%	0.01%
Visa Inc	V	0.78%	0.74%	0.01%	17.25%	0.14%
Mid-America Apartment Communities Inc	MAA	0.05%	3.42%	0.00%	n/a	n/a
Xylem Inc/NY	XYL	0.04%	1.43%	0.00%	11.00%	0.00%
Marathon Petroleum Corp	MPC	0.13%	2.85%	0.00%	4.44%	0.01%
Tractor Supply Co	TSCO	0.04%	1.39%	0.00%	13.54%	0.01%
Level 3 Communications Inc	LVLT	0.10%	n/a	n/a	7.50%	0.01%
Mettler-Toledo International Inc	MTD	0.06%	n/a	n/a	11.73%	0.01%
Albemarle Corp	ALB	0.06%	1.21%	0.00%	11.60%	0.01%
Transocean Ltd	RIG	0.02%	n/a	n/a	-25.60%	-0.01%
Essex Property Trust Inc	ESS	0.07%	3.02%	0.00%	6.94%	0.00%
GGP Inc	GGP	0.10%	3.80%	0.00%	8.08%	0.01%
Realty Income Corp	O	0.08%	4.25%	0.00%	4.91%	0.00%
Seagate Technology PLC	STX	0.06%	5.49%	0.00%	11.38%	0.01%
WestRock Co	WRK	0.06%	3.08%	0.00%	7.08%	0.00%
Western Digital Corp	WDC	0.11%	2.42%	0.00%	9.87%	0.01%
Church & Dwight Co Inc	CHD	0.06%	1.52%	0.00%	8.88%	0.01%
Federal Realty Investment Trust	FRT	0.05%	2.94%	0.00%	6.26%	0.00%
Twenty-First Century Fox Inc	FOX	0.12%	1.13%	0.00%	9.87%	0.01%
Alliant Energy Corp	LNT	0.04%	3.18%	0.00%	6.40%	0.00%
JB Hunt Transport Services Inc	JBHT	0.05%	1.00%	0.00%	13.53%	0.01%
Lam Research Corp	LRCX	0.10%	1.40%	0.00%	7.64%	0.01%
Mohawk Industries Inc	MHK	0.08%	n/a	n/a	7.01%	0.01%
Pentair PLC	PNR	0.05%	2.20%	0.00%	8.76%	0.00%
Vertex Pharmaceuticals Inc	VRTX	0.13%	n/a	n/a	73.13%	0.09%
Facebook Inc	FB	1.59%	n/a	n/a	25.58%	0.41%
United Rentals Inc	URI	0.05%	n/a	n/a	15.17%	0.01%
Alexandria Real Estate Equities Inc	ARE	0.05%	3.00%	0.00%	6.95%	0.00%
United Continental Holdings Inc	UAL	0.11%	n/a	n/a	-2.19%	0.00%

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.
Navient Corp	NAVI	0.02%	4.34%	0.00%	8.00%	0.00%
Delta Air Lines Inc	DAL	0.16%	1.76%	0.00%	11.11%	0.02%
Mallinckrodt PLC	MNK	0.02%	n/a	n/a	6.33%	0.00%
News Corp	NWS	0.01%	1.48%	0.00%	10.73%	0.00%
Centene Corp	CNC	0.06%	n/a	n/a	13.17%	0.01%
Regency Centers Corp	REG	0.05%	3.07%	0.00%	8.57%	0.00%
Macerich Co/The	MAC	0.04%	4.41%	0.00%	5.76%	0.00%
Martin Marietta Materials Inc	MLM	0.07%	0.77%	0.00%	22.96%	0.01%
Envision Healthcare Corp	EVHC	0.03%	n/a	n/a	9.99%	0.00%
PayPal Holdings Inc	PYPL	0.25%	n/a	n/a	17.25%	0.04%
Coty Inc	COTY	0.06%	2.76%	0.00%	1.47%	0.00%
DISH Network Corp	DISH	0.07%	n/a	n/a	10.33%	0.01%
Alexion Pharmaceuticals Inc	ALXN	0.13%	n/a	n/a	21.92%	0.03%
News Corp	NWSA	0.02%	1.54%	0.00%	10.73%	0.00%
Global Payments Inc	GPN	0.06%	0.05%	0.00%	12.00%	0.01%
Crown Castle International Corp	CCI	0.16%	4.02%	0.01%	23.17%	0.04%
Delphi Automotive PLC	DLPH	0.10%	1.44%	0.00%	12.21%	0.01%
Advance Auto Parts Inc	AAP	0.05%	0.16%	0.00%	13.28%	0.01%
Michael Kors Holdings Ltd	KORS	0.03%	n/a	n/a	0.74%	0.00%
Illumina Inc	ILMN	0.12%	n/a	n/a	13.00%	0.02%
Acuity Brands Inc	AYI	0.04%	0.25%	0.00%	23.50%	0.01%
Alliance Data Systems Corp	ADS	0.07%	0.84%	0.00%	12.24%	0.01%
LKQ Corp	LKQ	0.04%	n/a	n/a	15.00%	0.01%
Nielsen Holdings PLC	NLSN	0.07%	3.00%	0.00%	10.67%	0.01%
Garmin Ltd	GRMN	0.05%	3.99%	0.00%	4.97%	0.00%
Cimarex Energy Co	XEC	0.05%	0.27%	0.00%	77.99%	0.04%
Zoetis Inc	ZTS	0.12%	0.79%	0.00%	14.12%	0.02%
Equinix Inc	EQIX	0.15%	2.00%	0.00%	26.91%	0.04%
Digital Realty Trust Inc	DLR	0.08%	3.50%	0.00%	5.10%	0.00%
Discovery Communications Inc	DISCK	0.03%	n/a	n/a	14.07%	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: Exhibit-6 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]