MARKET RISK PREMIUM DERIVED FROM ANALYSTS LONG-TERM GROWTH ESTIMATES

[8] Estimated Weighted Average Dividend Yield		2.00%	
[9] Estimated Weighted Average Long-Term Growth Ra		11.69%	
[10] S&P 500 Estimated Required Market Return		13.80%	
[11] Risk-Free Rate	2.99%	3.16%	3.90%
[12] Implied Market Risk Premium	10.81%	10.64%	9.90%

		[13]	[14]	[15]	[16]	[17] Cap-Weighted
Name	Ticker	% Total Market Cap	Estimated Dividend Yield	Cap-Weighted Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est.
LyondellBasell Industries NV	LYB	0.13%	4.76%	0.01%	6.80%	0.01%
American Express Co	AXP	0.37%	1.43%	0.01%	12.95%	0.05%
Verizon Communications Inc	VZ	1.00%	4.08%	0.04%	2.30%	0.02%
Broadcom Inc	AVGO	0.49%	3.53%	0.02%	14.11%	0.07%
Boeing Co/The	BA	0.88%	2.16%	0.02%	15.15%	0.13%
Caterpillar Inc	CAT	0.32%	2.54%	0.01%	13.35%	0.04%
JPMorgan Chase & Co	JPM	1.35%	3.16%	0.04%	6.77%	0.09%
Chevron Corp	CVX	0.95%	3.86%	0.04%	2.03%	0.02%
Coca-Cola Co/The	KO	0.82%	3.41%	0.03% 0.03%	6.22% 5.21%	0.05% 0.03%
AbbVie Inc Walt Disney Co/The	ABBV DIS	0.49% 0.81%	5.31% 1.59%	0.03%	6.92%	0.05%
FleetCor Technologies Inc	FLT	0.09%	n/a	n/a	16.50%	0.00%
Extra Space Storage Inc	EXR	0.05%	3.38%	0.00%	5.28%	0.00%
Exxon Mobil Corp	XOM	1.40%	4.06%	0.06%	15.81%	0.22%
Phillips 66	PSX	0.18%	3.36%	0.01%	-10.13%	-0.02%
General Electric Co	GE	0.35%	0.40%	0.00%	8.87%	0.03%
HP Inc	HPQ	0.12%	3.30%	0.00%	3.08%	0.00%
Home Depot Inc/The	HD	0.86%	2.84%	0.02%	10.72%	0.09%
International Business Machines Corp	IBM	0.51%	4.45%	0.02%	0.72%	0.00%
Concho Resources Inc	CXO	0.09%	0.45%	0.00%	18.60%	0.02%
Johnson & Johnson	JNJ	1.52%	2.58%	0.04%	7.34%	0.11%
McDonald's Corp	MCD	0.59%	2.44%	0.01%	8.47%	0.05%
Merck & Co Inc 3M Co	MRK MMM	0.88%	2.65%	0.02% 0.01%	8.70% 7.70%	0.08% 0.04%
American Water Works Co Inc	AWK	0.49% 0.08%	2.77% 1.75%	0.00%	8.72%	0.04%
Bank of America Corp	BAC	1.08%	2.17%	0.02%	9.45%	0.10%
Brighthouse Financial Inc	BHF	0.02%	n/a	n/a	11.56%	0.00%
Baker Hughes a GE Co	BHGE	0.06%	2.60%	0.00%	40.82%	0.02%
Pfizer Inc	PFE	0.96%	3.39%	0.03%	4.95%	0.05%
Procter & Gamble Co/The	PG	1.06%	2.76%	0.03%	6.51%	0.07%
AT&T Inc	Т	0.93%	6.51%	0.06%	4.92%	0.05%
Travelers Cos Inc/The	TRV	0.15%	2.25%	0.00%	17.72%	0.03%
United Technologies Corp	UTX	0.45%	2.28%	0.01%	9.80%	0.04%
Analog Devices Inc	ADI	0.16%	2.05%	0.00%	11.98%	0.02%
Walmart Inc	WMT	1.14%	2.17%	0.02%	3.57%	0.04%
Cisco Systems Inc Intel Corp	CSCO INTC	0.97% 0.98%	2.59% 2.35%	0.03% 0.02%	6.84% 8.54%	0.07% 0.08%
General Motors Co	GM	0.21%	4.10%	0.02 %	6.03%	0.03%
Microsoft Corp	MSFT	3.69%	1.56%	0.06%	11.68%	0.43%
Dollar General Corp	DG	0.13%	1.07%	0.00%	12.85%	0.02%
Cigna Corp	CI	0.25%	0.02%	0.00%	11.25%	0.03%
Kinder Morgan Inc/DE	KMI	0.18%	4.00%	0.01%	85.80%	0.16%
Citigroup Inc	С	0.59%	2.89%	0.02%	11.23%	0.07%
American International Group Inc	AIG	0.15%	2.97%	0.00%	11.00%	0.02%
Honeywell International Inc	HON	0.47%	2.06%	0.01%	7.88%	0.04%
Altria Group Inc	MO	0.44%	5.57%	0.02%	5.57%	0.02%
HCA Healthcare Inc Under Armour Inc	HCA UAA	0.18%	1.23% n/a	0.00% n/a	11.56% 34.85%	0.02% 0.01%
International Paper Co	IP	0.02% 0.08%	4.32%	0.00%	6.08%	0.00%
Hewlett Packard Enterprise Co	HPE	0.09%	2.92%	0.00%	6.09%	0.01%
Abbott Laboratories	ABT	0.57%	1.60%	0.01%	11.06%	0.06%
Aflac Inc	AFL	0.15%	2.16%	0.00%	3.43%	0.01%
Air Products & Chemicals Inc	APD	0.17%	2.43%	0.00%	12.30%	0.02%
Royal Caribbean Cruises Ltd	RCL	0.10%	2.44%	0.00%	11.72%	0.01%
American Electric Power Co Inc	AEP	0.17%	3.20%	0.01%	6.05%	0.01%
Hess Corp	HES	0.07%	1.66%	0.00%	-9.23%	-0.01%
Anadarko Petroleum Corp	APC	0.09%	2.64%	0.00%	19.98%	0.02%
Aon PLC	AON	0.17%	0.94%	0.00%	10.57%	0.02%
Apache Corp Archer-Dapiels-Midland Co		0.05%	2.89%	0.00%	-5.19%	0.00%
Archer-Daniels-Midland Co Automatic Data Processing Inc	ADM ADP	0.10% 0.28%	3.25% 1.98%	0.00% 0.01%	1.40% 16.00%	0.00% 0.05%
Verisk Analytics Inc	VRSK	0.28%	0.75%	0.00%	9.57%	0.05%
AutoZone Inc	AZO	0.10%	n/a	n/a	13.45%	0.01%
Avery Dennison Corp	AVY	0.04%	1.84%	0.00%	5.75%	0.00%

		[13]	[14]	[15]	[16]	[17] Cap-Weighted	
N	 ,	% Total	Estimated	Cap-Weighted	Long-Term	Long-Term	
Name	Ticker	Market Cap	Dividend Yield	Dividend Yield	Growth Est.	Growth Est.	
	MSCI	0.07%	1.17%	0.00%	9.25%	0.01%	
Ball Corp	BLL	0.08%	0.69%	0.00%	6.50%	0.01%	
ank of New York Mellon Corp/The axter International Inc	BK BAX	0.20% 0.17%	2.22% 0.93%	0.00% 0.00%	7.33% 11.62%	0.01% 0.02%	
Becton Dickinson and Co	BDX	0.27%	1.23%	0.00%	14.11%	0.02%	
erkshire Hathaway Inc	BRK/B	1.12%	n/a	n/a	-1.60%	-0.02%	
Best Buy Co Inc	BBY	0.08%	2.81%	0.00%	6.81%	0.01%	
1&R Block Inc	HRB	0.02%	4.18%	0.00%	10.00%	0.00%	
Boston Scientific Corp	BSX	0.22%	n/a	n/a	9.62%	0.02%	
Bristol-Myers Squibb Co	BMY	0.32%	3.44%	0.01%	8.52%	0.03%	
Fortune Brands Home & Security Inc	FBHS	0.03%	1.85%	0.00%	9.97%	0.00%	
Brown-Forman Corp	BF/B	0.07%	1.26%	0.00%	9.52%	0.01%	
Cabot Oil & Gas Corp Campbell Soup Co	COG CPB	0.05% 0.05%	1.07% 3.67%	0.00% 0.00%	27.91% 1.85%	0.01% 0.00%	
Cansas City Southern	KSU	0.05%	1.24%	0.00%	12.67%	0.01%	
Hilton Worldwide Holdings Inc	HLT	0.10%	0.72%	0.00%	13.26%	0.01%	
Carnival Corp	CCL	0.11%	3.94%	0.00%	10.53%	0.01%	
Qorvo Inc	QRVO	0.04%	n/a	n/a	11.83%	0.00%	
CenturyLink Inc	CTL	0.05%	8.34%	0.00%	2.50%	0.00%	
JDR Inc	UDR	0.05%	3.01%	0.00%	5.49%	0.00%	
Clorox Co/The	CLX	0.08%	2.39%	0.00%	4.91%	0.00%	
CMS Energy Corp	CMS	0.06%	2.75%	0.00%	6.83%	0.00%	
lewell Brands Inc	NWL	0.03%	6.00%	0.00%	-5.93%	0.00%	
Colgate-Palmolive Co	CL	0.24%	2.51%	0.01%	5.59%	0.01%	
Comerica Inc	CMA	0.05%	3.66%	0.00%	13.20%	0.01%	
PG Photonics Corp	IPGP	0.03%	n/a	n/a	7.37%	0.00%	
Conagra Brands Inc	CAG	0.05%	3.06%	0.00%	6.60%	0.00%	
Consolidated Edison Inc	ED	0.11%	3.49%	0.00%	4.13%	0.00%	
Corning Inc	SLG GLW	0.03% 0.11%	3.78% 2.42%	0.00% 0.00%	-0.59% 10.39%	0.00% 0.01%	
cumming Inc	CMI	0.10%	2.89%	0.00%	6.66%	0.01%	
anaher Corp	DHR	0.39%	0.52%	0.00%	9.01%	0.03%	
arget Corp	TGT	0.17%	3.19%	0.01%	6.44%	0.01%	
leere & Co	DE	0.21%	1.90%	0.00%	10.39%	0.02%	
Dominion Energy Inc	D	0.25%	4.79%	0.01%	5.44%	0.01%	
over Corp	DOV	0.06%	2.05%	0.00%	10.97%	0.01%	
Iliant Energy Corp	LNT	0.05%	3.01%	0.00%	6.29%	0.00%	
Duke Energy Corp	DUK	0.27%	4.12%	0.01%	5.10%	0.01%	
Regency Centers Corp	REG	0.05%	3.47%	0.00%	5.21%	0.00%	
aton Corp PLC	ETN	0.14%	3.53%	0.00%	8.98%	0.01%	
colab Inc	ECL	0.21%	1.04%	0.00%	13.43%	0.03%	
PerkinElmer Inc	PKI	0.04%	0.29%	0.00%	13.59%	0.01%	
merson Electric Co	EMR	0.17%	2.86%	0.00%	8.95%	0.02%	
OG Resources Inc	EOG	0.23%	0.92%	0.00%	9.90%	0.02%	
ntergy Corp	ETR	0.07%	3.81%	0.00%	-1.22%	0.00%	
quifax Inc	EFX IQV	0.06%	1.32%	0.00% n/a	7.16% 17.05%	0.00% 0.02%	
QVIA Holdings Inc Bartner Inc	IT	0.12% 0.06%	n/a n/a	n/a	14.02%	0.02%	
edEx Corp	FDX	0.19%	1.43%	0.00%	14.05%	0.03%	
Acy's Inc	M	0.03%	6.28%	0.00%	1.67%	0.00%	
MC Corp	FMC	0.04%	2.08%	0.00%	9.87%	0.00%	
ord Motor Co	F	0.14%	6.83%	0.01%	-0.70%	0.00%	
lextEra Energy Inc	NEE	0.38%	2.59%	0.01%	4.95%	0.02%	
ranklin Resources Inc	BEN	0.07%	3.14%	0.00%	10.00%	0.01%	
reeport-McMoRan Inc	FCX	0.08%	1.55%	0.00%	-12.55%	-0.01%	
Sap Inc/The	GPS	0.04%	3.71%	0.00%	7.90%	0.00%	
General Dynamics Corp	GD	0.20%	2.41%	0.00%	10.09%	0.02%	
General Mills Inc	GIS	0.13%	3.79%	0.00%	6.00%	0.01%	
Senuine Parts Co	GPC	0.07%	2.72%	0.00%	6.34%	0.00%	
tmos Energy Corp	ATO	0.05%	2.04%	0.00%	6.50%	0.00%	
/W Grainger Inc	GWW	0.07%	1.81%	0.00%	12.47%	0.01%	
Ialliburton Co	HAL	0.10%	2.46%	0.00%	30.08%	0.03%	
arley-Davidson Inc arris Corp	HOG HRS	0.02% 0.08%	4.21% 1.72%	0.00% 0.00%	8.60% 7.00%	0.00% 0.01%	
ICP Inc	HCP	0.08%	4.73%	0.00%	2.57%	0.00%	
elmerich & Payne Inc	HP	0.08%	5.11%	0.00%	96.36%	0.02%	
ortive Corp	FTV	0.02 %	0.33%	0.00%	13.89%	0.02%	
ershey Co/The	HSY	0.07%	2.52%	0.00%	7.20%	0.00%	
ynchrony Financial	SYF	0.09%	2.63%	0.00%	1.55%	0.00%	
formel Foods Corp	HRL	0.10%	1.88%	0.00%	5.80%	0.01%	
Inthur J Gallagher & Co	AJG	0.06%	2.20%	0.00%	9.84%	0.01%	
Iondelez International Inc	MDLZ	0.29%	2.08%	0.01%	6.89%	0.02%	
centerPoint Energy Inc	CNP	0.06%	3.75%	0.00%	6.40%	0.00%	
lumana Inc	HUM	0.15%	0.83%	0.00%	13.93%	0.02%	
Villis Towers Watson PLC	WLTW	0.09%	1.48%	0.00%	13.97%	0.01%	
linois Tool Works Inc	ITW	0.19%	2.79%	0.01%	7.27%	0.01%	
ngersoll-Rand PLC	IR	0.11%	1.96%	0.00%	9.79%	0.01%	
Foot Locker Inc	FL	0.03% 0.03%	2.51%	0.00%	8.18%	0.00%	
nterpublic Group of Cos Inc/The	IPG		4.47%	0.00%	11.49%	0.00%	

		[13]	[14]	[15]	[16]	[17] Cap-Weight
Name	Ticker	% Total Market Cap	Estimated Dividend Yield	Cap-Weighted Dividend Yield	Long-Term Growth Est.	Long-Terr Growth Es
nternational Flavors & Fragrances Inc	IFF	0.06%	2.27%	0.00%	8.00%	0.00%
acobs Engineering Group Inc	JEC	0.04%	0.90%	0.00%	13.96%	0.00%
lanesbrands Inc	HBI	0.03%	3.36%	0.00%	3.72%	0.00%
ellogg Co	K	0.08%	3.90%	0.00%	3.05%	0.00%
roadridge Financial Solutions Inc	BR	0.05%	1.87%	0.00%	10.00%	0.00%
errigo Co PLC	PRGO	0.03%	1.58%	0.00%	0.25%	0.00%
imberly-Clark Corp	KMB	0.17%	3.33%	0.01%	6.09%	0.01%
imco Realty Corp	KIM	0.03%	6.05%	0.00%	3.26%	0.00%
ohl's Corp	KSS	0.05%	3.90%	0.00%	9.80%	0.00%
racle Corp	ORCL	0.75%	1.79%	0.01%	7.54%	0.06%
roger Co/The	KR	0.08%	2.28%	0.00%	5.98%	0.00%
eggett & Platt Inc	LEG	0.02%	3.60%	0.00%	10.00%	0.00%
ennar Corp	LEO	0.06%	0.33%	0.00%	10.32%	0.01%
efferies Financial Group Inc	JEF	0.02%	2.66%	0.00%	n/a	n/a
li Lilly & Co	LLY	0.55%	1.99%	0.01%	12.95%	0.07%
Brands Inc	LB	0.03%	4.35%	0.00%	10.72%	0.00%
harter Communications Inc	CHTR	0.32%	n/a	n/a	41.16%	0.13%
	LNC	0.05%	2.52%	0.00%	9.00%	0.13%
ncoln National Corp	LINC		0.52%	0.00%	n/a	n/a
bews Corp		0.06%				
owe's Cos Inc	LOW	0.36%	1.75%	0.01%	16.33% 12.53%	0.06%
ost Hotels & Resorts Inc	HST	0.06%	4.23%	0.00%		0.01%
arsh & McLennan Cos Inc	MMC	0.19%	1.77%	0.00%	12.27%	0.02%
asco Corp	MAS	0.05%	1.22%	0.00%	12.50%	0.01%
attel Inc	MAT	0.02%	n/a	n/a	10.00%	0.00%
&P Global Inc	SPGI	0.21%	1.08%	0.00%	9.20%	0.02%
ledtronic PLC	MDT	0.50%	2.20%	0.01%	7.70%	0.04%
VS Health Corp	CVS	0.29%	3.71%	0.01%	7.78%	0.02%
owDuPont Inc	DWDP	0.49%	2.85%	0.01%	6.17%	0.03%
licron Technology Inc	MU	0.19%	n/a	n/a	-3.70%	-0.01%
otorola Solutions Inc	MSI	0.09%	1.62%	0.00%	4.10%	0.00%
boe Global Markets Inc	CBOE	0.04%	1.30%	0.00%	13.46%	0.01%
lylan NV	MYL	0.06%	n/a	n/a	4.86%	0.00%
aboratory Corp of America Holdings	LH	0.06%	n/a	n/a	7.08%	0.00%
ewmont Mining Corp	NEM	0.08%	1.57%	0.00%	5.55%	0.00%
IKE Inc	NKE	0.43%	1.05%	0.00%	19.11%	0.08%
iSource Inc	NI	0.04%	2.79%	0.00%	5.80%	0.00%
oble Energy Inc	NBL	0.05%	1.78%	0.00%	16.07%	0.01%
orfolk Southern Corp	NSC	0.20%	1.84%	0.00%	11.68%	0.02%
rincipal Financial Group Inc	PFG	0.06%	4.30%	0.00%	4.16%	0.00%
versource Energy	ES	0.09%	3.02%	0.00%	5.76%	0.01%
orthrop Grumman Corp	NOC	0.19%	1.78%	0.00%	6.97%	0.01%
/ells Fargo & Co	WFC	0.89%	3.73%	0.03%	11.26%	0.10%
ucor Corp	NUE	0.07%	2.74%	0.00%	0.85%	0.00%
VH Corp	PVH	0.04%	0.12%	0.00%	9.65%	0.00%
ccidental Petroleum Corp	OXY	0.20%	4.71%	0.01%	7.67%	0.02%
Imnicom Group Inc	OMC	0.07%	3.56%	0.00%	3.78%	0.00%
NEOK Inc	OKE	0.12%	4.93%	0.01%	12.82%	0.02%
aymond James Financial Inc	RJF	0.05%	1.69%	0.00%	17.00%	0.01%
•	PH			0.00%	9.52%	0.01%
arker-Hannifin Corp	ROL	0.09% 0.06%	1.77% 1.01%	0.00%	9.52%	0.01%
ollins Inc					0.070/	
PL Corp	PPL	0.09%	5.20%	0.00%	2.37%	0.00%
	EXC	0.20%	2.89%	0.01%	3.95%	0.01%
onocoPhillips	COP	0.31%	1.83%	0.01%	5.00%	0.02%
ulteGroup Inc	PHM	0.03%	1.57%	0.00%	7.17%	0.00%
innacle West Capital Corp	PNW	0.04%	3.09%	0.00%	5.14%	0.00%
NC Financial Services Group Inc/The	PNC	0.23%	3.10%	0.01%	7.37%	0.02%
PG Industries Inc	PPG	0.11%	1.70%	0.00%	7.49%	0.01%
ogressive Corp/The	PGR	0.17%	0.55%	0.00%	9.80%	0.02%
ublic Service Enterprise Group Inc	PEG	0.12%	3.16%	0.00%	6.47%	0.01%
aytheon Co	RTN	0.21%	2.07%	0.00%	9.37%	0.02%
obert Half International Inc	RHI	0.03%	1.90%	0.00%	9.25%	0.00%
dison International	EIX	0.08%	3.96%	0.00%	5.51%	0.00%
chlumberger Ltd	SLB	0.25%	4.59%	0.01%	33.69%	0.08%
narles Schwab Corp/The	SCHW	0.23%	1.59%	0.00%	15.65%	0.04%
nerwin-Williams Co/The	SHW	0.16%	1.05%	0.00%	10.99%	0.02%
I Smucker Co/The	SJM	0.05%	2.92%	0.00%	3.20%	0.00%
nap-on Inc	SNA	0.04%	2.43%	0.00%	7.93%	0.00%
METEK Inc	AME	0.08%	0.67%	0.00%	8.98%	0.01%
outhern Co/The	SO	0.22%	4.64%	0.01%	3.38%	0.01%
B&T Corp	BBT	0.14%	3.48%	0.01%	9.85%	0.01%
outhwest Airlines Co	LUV	0.12%	1.23%	0.00%	8.64%	0.01%
anley Black & Decker Inc	SWK	0.08%	1.94%	0.00%	10.50%	0.01%
ublic Storage	PSA	0.15%	3.67%	0.01%	5.17%	0.01%
rista Networks Inc	ANET	0.10%	n/a	n/a	21.64%	0.02%
unTrust Banks Inc	STI	0.11%	3.38%	0.00%	8.04%	0.01%
ysco Corp	SYY	0.14%	2.34%	0.00%	12.83%	0.02%
exas Instruments Inc	TXN	0.41%	2.90%	0.01%	10.48%	0.04%
extron Inc	TXT	0.05%	0.16%	0.00%	11.26%	0.01%
2741 011 1110	1/1	0.0070	0.1070	0.0070		0.0170

		[13]	[14]	[15]	[16]	[17] Cap-Weighte
		% Total	Estimated	Cap-Weighted	Long-Term	Long-Term
Name	Ticker	Market Cap	Dividend Yield	Dividend Yield	Growth Est.	Growth Est.
Fiffany & Co	TIF	0.05%	2.08%	0.00%	9.78%	0.01%
JX Cos Inc/The	TJX	0.27%	1.73%	0.00%	11.57%	0.03%
Forchmark Corp	TMK	0.04%	0.84%	0.00% 0.00%	7.53% 12.14%	0.00% 0.01%
Fotal System Services Inc Iohnson Controls International plc	TSS JCI	0.07% 0.14%	0.55% 2.82%	0.00%	7.63%	0.01%
Jita Beauty Inc	ULTA	0.08%	n/a	n/a	21.20%	0.02%
Jnion Pacific Corp	UNP	0.49%	2.11%	0.01%	13.86%	0.07%
Keysight Technologies Inc	KEYS	0.07%	n/a	n/a	17.00%	0.01%
JnitedHealth Group Inc	UNH	0.97%	1.46%	0.01%	13.84%	0.13%
Jnum Group	UNM	0.03%	3.07%	0.00%	9.00%	0.00%
larathon Oil Corp	MRO	0.06%	1.20%	0.00%	0.45%	0.00%
arian Medical Systems Inc	VAR	0.05%	n/a	n/a	9.00%	0.00%
/entas Inc	VTR	0.09%	4.97%	0.00%	3.83%	0.00%
/F Corp	VFC	0.14%	2.35%	0.00%	-25.52%	-0.04%
/ornado Realty Trust	VNO VMC	0.05%	3.91%	0.00% 0.00%	0.74% 15.13%	0.00% 0.01%
/ulcan Materials Co Veyerhaeuser Co	WY	0.06% 0.08%	1.05% 5.16%	0.00%	8.70%	0.01%
Vhirlpool Corp	WHR	0.03%	3.46%	0.00%	5.75%	0.00%
Villiams Cos Inc/The	WMB	0.14%	5.29%	0.01%	3.90%	0.01%
VEC Energy Group Inc	WEC	0.10%	2.98%	0.00%	4.89%	0.00%
Kerox Corp	XRX	0.03%	3.13%	0.00%	-0.10%	0.00%
Ndobe Inc	ADBE	0.53%	n/a	n/a	17.12%	0.09%
ES Corp/VA	AES	0.05%	3.02%	0.00%	7.62%	0.00%
Amgen Inc	AMGN	0.48%	3.05%	0.01%	5.83%	0.03%
Apple Inc	AAPL	3.65%	1.54%	0.06%	9.40%	0.34%
Autodesk Inc	ADSK	0.14%	n/a	n/a	60.74%	0.08%
Cintas Corp	CTAS	0.09%	1.01%	0.00%	12.12%	0.01%
Comcast Corp	CMCSA	0.74%	2.10%	0.02%	11.03%	0.08%
Aolson Coors Brewing Co	TAP	0.05%	2.75%	0.00%	0.26%	0.00%
KLA-Tencor Corp	KLAC	0.08%	2.51%	0.00%	8.58%	0.01%
Aarriott International Inc/MD	MAR	0.17%	1.31%	0.00%	10.81%	0.02%
IcCormick & Co Inc/MD Iordstrom Inc	MKC JWN	0.08% 0.03%	1.51% 3.33%	0.00% 0.00%	6.10% 8.25%	0.00% 0.00%
ACCAR Inc	PCAR	0.03%	3.33% 1.88%	0.00%	5.90%	0.00%
Costco Wholesale Corp	COST	0.43%	0.94%	0.00%	10.09%	0.04%
First Republic Bank/CA	FRC	0.07%	0.72%	0.00%	12.39%	0.01%
Stryker Corp	SYK	0.30%	1.05%	0.00%	8.54%	0.03%
yson Foods Inc	TSN	0.08%	2.16%	0.00%	n/a	n/a
amb Weston Holdings Inc	LW	0.04%	1.07%	0.00%	11.02%	0.00%
Applied Materials Inc	AMAT	0.15%	2.12%	0.00%	9.23%	0.01%
American Airlines Group Inc	AAL	0.06%	1.26%	0.00%	20.69%	0.01%
Cardinal Health Inc	CAH	0.06%	3.96%	0.00%	3.02%	0.00%
Celgene Corp	CELG	0.27%	n/a	n/a	19.52%	0.05%
Cerner Corp	CERN	0.08%	n/a	n/a	12.33%	0.01%
Cincinnati Financial Corp	CINF	0.06%	2.61%	0.00%	n/a	n/a
DR Horton Inc	DHI	0.06%	1.45%	0.00%	13.10%	0.01%
Flowserve Corp	FLS	0.02%	1.68%	0.00%	13.05%	0.00%
Electronic Arts Inc	EA EXPD	0.12% 0.05%	n/a 1.19%	n/a 0.00%	11.87% 7.70%	0.01% 0.00%
Expeditors International of Washington Inc	FAST	0.08%	2.67%	0.00%	14.85%	0.01%
/&T Bank Corp	MTB	0.09%	2.55%	0.00%	7.98%	0.01%
Kcel Energy Inc	XEL	0.12%	2.88%	0.00%	5.74%	0.01%
Fisery Inc	FISV	0.14%	n/a	n/a	7.40%	0.01%
ifth Third Bancorp	FITB	0.08%	3.49%	0.00%	3.95%	0.00%
Gilead Sciences Inc	GILD	0.34%	3.88%	0.01%	7.61%	0.03%
lasbro Inc	HAS	0.04%	3.20%	0.00%	10.85%	0.00%
luntington Bancshares Inc/OH	HBAN	0.05%	4.42%	0.00%	8.20%	0.00%
Velltower Inc	WELL	0.13%	4.48%	0.01%	6.80%	0.01%
Biogen Inc	BIIB	0.19%	n/a	n/a	4.66%	0.01%
lorthern Trust Corp	NTRS	0.08%	2.65%	0.00%	10.65%	0.01%
Packaging Corp of America	PKG	0.04%	3.18%	0.00%	8.25%	0.00%
Paychex Inc	PAYX	0.12%	2.79%	0.00%	8.77%	0.01%
People's United Financial Inc	PBCT	0.03%	4.26%	0.00%	2.00%	0.00%
	QCOM	0.28%	4.35%	0.01%	11.71%	0.03%
oper Technologies Inc oss Stores Inc	ROP	0.14%	0.54%	0.00% 0.00%	11.33%	0.02%
DEXX Laboratories Inc	ROST IDXX	0.14% 0.08%	1.10%	0.00% n/a	10.38% 16.24%	0.01% 0.01%
Starbucks Corp	SBUX	0.08%	n/a 1.94%	0.01%	16.24%	0.01%
ceyCorp	KEY	0.38%	4.32%	0.00%	13.17%	0.05%
Fox Corp	FOXA	0.05%	4.32 % n/a	n/a	0.79%	0.00%
Fox Corp	FOXA	0.05%	n/a	n/a	n/a	n/a
State Street Corp	STT	0.10%	2.86%	0.00%	8.69%	0.01%
lorwegian Cruise Line Holdings Ltd	NCLH	0.05%	n/a	n/a	11.00%	0.01%
JS Bancorp	USB	0.31%	3.07%	0.01%	6.70%	0.02%
AO Smith Corp	AOS	0.03%	1.65%	0.00%	9.33%	0.00%
Symantec Corp	SYMC	0.06%	1.30%	0.00%	7.50%	0.00%
Rowe Price Group Inc	TROW	0.10%	3.04%	0.00%	5.40%	0.01%
Vaste Management Inc	WM	0.18%	1.97%	0.00%	7.69%	0.01%
CBS Corp	CBS	0.07%	1.51%	0.00%	15.05%	0.01%

		[13]	[14]	[15]	[16]	[17] Cap-Weighte
Name	Ticker	% Total Market Cap	Estimated Dividend Yield	Cap-Weighted Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est
		·				
Allergan PLC Constellation Brands Inc	AGN STZ	0.20%	2.02%	0.00% 0.00%	5.45% 8.92%	0.01% 0.01%
		0.12%	1.69%			
	XLNX	0.13%	1.14%	0.00% 0.00%	12.60% 9.81%	0.02% 0.00%
	XRAY ZION	0.05% 0.03%	0.71% 2.64%	0.00%	6.78%	0.00%
Zions Bancorp NA						
Naska Air Group Inc hvesco Ltd	ALK IVZ	0.03% 0.03%	2.49% 6.21%	0.00% 0.00%	25.37% 6.34%	0.01% 0.00%
inde PLC	LIN		1.99%	0.01%	18.90%	0.07%
		0.40%				
	INTU	0.28%	0.72%	0.00%	16.03%	0.04%
lorgan Stanley	MS	0.29%	2.84%	0.01%	8.99%	0.03%
licrochip Technology Inc	MCHP	0.08%	1.76%	0.00%	12.39%	0.01%
hubb Ltd	CB	0.26%	2.08%	0.01%	10.60%	0.03%
lologic Inc	HOLX	0.05%	n/a	n/a	3.10%	0.00%
itizens Financial Group Inc	CFG	0.06%	3.94%	0.00%	16.69%	0.01%
'Reilly Automotive Inc	ORLY	0.12%	n/a	n/a	12.40%	0.02%
llstate Corp/The	ALL	0.13%	2.12%	0.00%	9.00%	0.01%
LIR Systems Inc	FLIR	0.03%	1.43%	0.00%	n/a	n/a
quity Residential	EQR	0.11%	3.01%	0.00%	6.69%	0.01%
orgWarner Inc	BWA	0.03%	1.77%	0.00%	4.54%	0.00%
icyte Corp	INCY	0.08%	n/a	n/a	44.43%	0.03%
imon Property Group Inc	SPG	0.23%	4.50%	0.01%	5.23%	0.01%
astman Chemical Co	EMN	0.04%	3.27%	0.00%	6.73%	0.00%
witter Inc	TWTR	0.10%	n/a	n/a	37.35%	0.04%
valonBay Communities Inc	AVB	0.11%	3.03%	0.00%	5.61%	0.01%
rudential Financial Inc	PRU	0.15%	4.35%	0.01%	11.43%	0.01%
nited Parcel Service Inc	UPS	0.15%	4.35%	0.01%	8.93%	0.02%
				0.00%	8.73%	0.00%
partment Investment & Management Co	AIV	0.03%	3.20%			
/algreens Boots Alliance Inc	WBA	0.24%	2.78%	0.01%	8.43%	0.02%
IcKesson Corp	MCK	0.09%	1.33%	0.00%	7.12%	0.01%
ockheed Martin Corp	LMT	0.35%	2.93%	0.01%	7.01%	0.02%
merisourceBergen Corp	ABC	0.07%	2.01%	0.00%	8.05%	0.01%
apital One Financial Corp	COF	0.16%	1.96%	0.00%	4.10%	0.01%
/aters Corp	WAT	0.07%	n/a	n/a	11.50%	0.01%
ollar Tree Inc	DLTR	0.10%	n/a	n/a	9.41%	0.01%
arden Restaurants Inc	DRI	0.06%	2.47%	0.00%	10.58%	0.01%
etApp Inc	NTAP	0.07%	2.31%	0.00%	13.23%	0.01%
itrix Systems Inc	CTXS	0.05%	1.40%	0.00%	11.85%	0.01%
XC Technology Co	DXC	0.07%	1.18%	0.00%	6.70%	0.00%
aVita Inc	DVA	0.04%	n/a	n/a	19.15%	0.01%
artford Financial Services Group Inc/The	HIG	0.07%	2.41%	0.00%	9.50%	0.01%
on Mountain Inc	IRM	0.04%	6.89%	0.00%	8.96%	0.00%
stee Lauder Cos Inc/The	EL	0.15%	1.04%	0.00%	12.04%	0.02%
adence Design Systems Inc	CDNS	0.07%	n/a	n/a	10.35%	0.01%
niversal Health Services Inc	UHS	0.05%	0.30%	0.00%	10.88%	0.00%
*TRADE Financial Corp	ETFC	0.05%	1.21%	0.00%	12.08%	0.00%
kyworks Solutions Inc	SWKS		1.84%	0.00%	8.87%	0.01%
•		0.06%		0.00%		
ational Oilwell Varco Inc	NOV	0.04%	0.75%		77.76%	0.03%
uest Diagnostics Inc	DGX	0.05%	2.36%	0.00%	8.05%	0.00%
ctivision Blizzard Inc	ATVI	0.14%	0.81%	0.00%	6.65%	0.01%
ockwell Automation Inc	ROK	0.09%	2.21%	0.00%	8.94%	0.01%
raft Heinz Co/The	KHC	0.16%	4.90%	0.01%	2.44%	0.00%
merican Tower Corp	AMT	0.35%	1.83%	0.01%	21.72%	0.08%
ollyFrontier Corp	HFC	0.03%	2.68%	0.00%	5.93%	0.00%
egeneron Pharmaceuticals Inc	REGN	0.18%	n/a	n/a	13.88%	0.02%
mazon.com Inc	AMZN	3.57%	n/a	n/a	37.60%	1.34%
ack Henry & Associates Inc	JKHY	0.04%	1.15%	0.00%	11.00%	0.00%
alph Lauren Corp	RL	0.03%	1.93%	0.00%	6.84%	0.00%
oston Properties Inc	BXP	0.08%	2.84%	0.00%	4.91%	0.00%
mphenol Corp	APH	0.11%	0.97%	0.00%	10.85%	0.01%
rconic Inc	ARNC	0.04%	0.42%	0.00%	14.35%	0.01%
oneer Natural Resources Co	PXD	0.10%	0.42%	0.00%	26.85%	0.03%
alero Energy Corp	VLO	0.14%	4.24%	0.01%	28.50%	0.04%
ynopsys Inc	SNPS	0.07%	n/a	n/a	14.50%	0.01%
3 Technologies Inc	LLL	0.07%	1.65%	0.00%	5.00%	0.00%
estern Union Co/The	WU	0.03%	4.33%	0.00%	3.89%	0.00%
H Robinson Worldwide Inc	CHRW	0.05%	2.30%	0.00%	9.07%	0.00%
ccenture PLC						
	ACN	0.46%	1.66%	0.01%	10.33%	0.05%
ansDigm Group Inc	TDG	0.10%	n/a	n/a	11.07%	0.01%
um! Brands Inc	YUM	0.12%	1.68%	0.00%	13.12%	0.02%
rologis Inc	PLD	0.19%	2.95%	0.01%	6.85%	0.01%
rstEnergy Corp	FE	0.09%	3.65%	0.00%	-0.04%	0.00%
eriSign Inc	VRSN	0.09%	n/a	n/a	8.80%	0.01%
uanta Services Inc	PWR	0.02%	0.42%	0.00%	22.00%	0.00%
enry Schein Inc	HSIC	0.04%	n/a	n/a	7.11%	0.00%
meren Corp	AEE	0.07%	2.58%	0.00%	6.35%	0.00%
NSYS Inc	ANSS	0.06%	n/a	n/a	11.70%	0.01%
VIDIA Corp	NVDA	0.44%	0.36%	0.00%	9.64%	0.04%
ealed Air Corp	SEE	0.03%	1.39%	0.00%	6.04%	0.04 %
	SEE	0.03%	1.39%	0.0070	0.0470	0.00%

		[13]	[14]	[15]	[16]	[17] Cap-Weighted
Name	Ticker	% Total Market Cap	Estimated Dividend Yield	Cap-Weighted Dividend Yield	Long-Term Growth Est.	Long-Term Growth Est.
SVB Financial Group	SIVB	0.05%	n/a	n/a	11.00%	0.01%
Intuitive Surgical Inc	ISRG	0.27%	n/a	n/a	12.82%	0.03%
Affiliated Managers Group Inc	AMG	0.02%	1.20%	0.00%	4.98%	0.00%
Take-Two Interactive Software Inc	TTWO	0.04%	n/a	n/a	10.30%	0.00%
Republic Services Inc	RSG	0.11%	1.87%	0.00%	13.01%	0.01%
eBay Inc	EBAY	0.14%	1.51%	0.00%	10.67%	0.01%
Goldman Sachs Group Inc/The	GS	0.29%	1.67%	0.00%	6.74%	0.02%
SBA Communications Corp	SBAC	0.09%	n/a	n/a	25.05%	0.02%
Sempra Energy	SRE	0.14%	3.07%	0.00%	9.95%	0.01%
Moody's Corp	MCO	0.14%	1.10%	0.00%	7.05%	0.01%
Booking Holdings Inc	BKNG	0.32%	n/a	n/a	12.50%	0.04%
-5 Networks Inc	FFIV	0.04%	n/a	n/a	8.41%	0.00%
Akamai Technologies Inc	AKAM	0.05%	n/a	n/a	15.40%	0.01%
Devon Energy Corp	DVN	0.06%	1.14%	0.00%	5.82%	0.00%
Alphabet Inc	GOOGL	1.44%	n/a	n/a	15.06%	0.22%
Red Hat Inc	RHT	0.13%	n/a	n/a	20.30%	0.03%
Teleflex Inc	TFX	0.06%	0.45%	0.00%	12.45%	0.01%
Allegion PLC	ALLE	0.03%	1.19%	0.00%	10.22%	0.00%
Netflix Inc	NFLX	0.63%	n/a	n/a	32.07%	0.20%
Agilent Technologies Inc	A	0.10%	0.82%	0.00%	9.50%	0.01%
Anthem Inc	ANTM	0.30%	1.12%	0.00%	12.04%	0.04%
CME Group Inc	CME	0.24%	1.82%	0.00%	12.23%	0.03%
Juniper Networks Inc	JNPR	0.04%	2.87%	0.00%	8.76%	0.00%
	BLK	0.28%	3.09%	0.01%	8.53%	0.02%
DTE Energy Co	DTE	0.09%	3.03%	0.00% 0.00%	5.53% 7.05%	0.01% 0.00%
Celanese Corp	CE	0.05%	2.19%	0.00%	14.34%	0.00%
Nasdaq Inc Rhilin Marria International Inc	NDAQ PM	0.06%	2.01% 5.16%	0.03%	7.98%	0.01%
Philip Morris International Inc	CRM	0.56% 0.50%			22.30%	0.04%
salesforce.com Inc	HI	0.04%	n/a 1.66%	n/a 0.00%	40.00%	0.01%
Huntington Ingalls Industries Inc	MET	0.04%	3.95%	0.00%	40.00% 9.27%	0.01%
VetLife Inc Jnder Armour Inc	UA	0.17%	3.95% n/a	n/a	35.87%	0.02%
Tapestry Inc	TPR	0.02%	4.16%	0.00%	10.58%	0.00%
Fluor Corp	FLR	0.04%	2.28%	0.00%	20.49%	0.00%
CSX Corp	CSX	0.25%	1.28%	0.00%	7.63%	0.02%
Edwards Lifesciences Corp	EW	0.25%	n/a	n/a	14.00%	0.02%
Ameriprise Financial Inc	AMP	0.07%	2.81%	0.00%	11.80%	0.02 %
TechnipFMC PLC	FTI	0.04%	2.21%	0.00%	19.94%	0.01%
Zimmer Biomet Holdings Inc	ZBH	0.11%	0.75%	0.00%	4.74%	0.01%
CBRE Group Inc	CBRE	0.07%	n/a	n/a	8.55%	0.01%
Mastercard Inc	MA	0.97%	0.56%	0.01%	21.22%	0.21%
CarMax Inc	KMX	0.05%	n/a	n/a	12.92%	0.01%
ntercontinental Exchange Inc	ICE	0.18%	1.44%	0.00%	10.09%	0.02%
Fidelity National Information Services Inc	FIS	0.15%	1.24%	0.00%	8.10%	0.01%
Chipotle Mexican Grill Inc	CMG	0.08%	n/a	n/a	20.31%	0.02%
Vynn Resorts Ltd	WYNN	0.05%	2.51%	0.00%	31.10%	0.02%
Assurant Inc	AIZ	0.02%	2.53%	0.00%	n/a	n/a
NRG Energy Inc	NRG	0.05%	0.28%	0.00%	41.05%	0.02%
Monster Beverage Corp	MNST	0.12%	n/a	n/a	14.35%	0.02%
Regions Financial Corp	RF	0.06%	3.96%	0.00%	10.88%	0.01%
Mosaic Co/The	MOS	0.04%	0.37%	0.00%	11.40%	0.00%
Expedia Group Inc	EXPE	0.07%	1.08%	0.00%	17.20%	0.01%
Evergy Inc	EVRG	0.06%	3.27%	0.00%	6.67%	0.00%
Discovery Inc	DISCA	0.02%	n/a	n/a	12.30%	0.00%
CF Industries Holdings Inc	CF	0.04%	2.94%	0.00%	18.60%	0.01%
Viacom Inc	VIAB	0.04%	2.85%	0.00%	4.93%	0.00%
Alphabet Inc	GOOG	1.67%	n/a	n/a	15.06%	0.25%
E Connectivity Ltd	TEL	0.11%	2.18%	0.00%	11.18%	0.01%
Cooper Cos Inc/The	COO	0.06%	0.02%	0.00%	5.23%	0.00%
Discover Financial Services	DFS	0.09%	2.25%	0.00%	7.20%	0.01%
FripAdvisor Inc	TRIP	0.03%	n/a	n/a	11.39%	0.00%
/isa Inc	V	1.11%	0.64%	0.01%	15.59%	0.17%
Iid-America Apartment Communities Inc	MAA	0.05%	3.51%	0.00%	7.00%	0.00%
kylem Inc/NY	XYL	0.06%	1.21%	0.00%	14.00%	0.01%
Arathon Petroleum Corp	MPC	0.16%	3.54%	0.01%	10.64%	0.02%
Advanced Micro Devices Inc	AMD	0.11%	n/a	n/a	12.50%	0.01%
ractor Supply Co	TSCO	0.05%	1.27%	0.00%	11.06%	0.01%
ResMed Inc	RMD	0.06%	1.42%	0.00%	12.50%	0.01%
Nettler-Toledo International Inc	MTD	0.07%	n/a	n/a	12.14%	0.01%
Copart Inc	CPRT	0.06%	n/a	n/a	20.00%	0.01%
ortinet Inc	FTNT	0.06%	n/a	n/a	22.10%	0.01%
Ibemarle Corp	ALB	0.04%	1.79%	0.00%	12.75%	0.00%
ssex Property Trust Inc	ESS	0.08%	2.70%	0.00%	6.54%	0.01%
Realty Income Corp	0	0.09%	3.69%	0.00%	4.39%	0.00%
Seagate Technology PLC	STX	0.05%	5.26%	0.00%	3.37%	0.00%
Vestrock Co	WRK	0.04%	4.75%	0.00%	4.73%	0.00%
HS Markit Ltd	INFO	0.09%	n/a	n/a	11.22%	0.01%
Vabtec Corp	WAB	0.05%	0.65%	0.00%	14.00%	0.01%
Western Digital Corp	WDC	0.06%	4.16%	0.00%	2.72%	0.00%

		[13]	[14]	[15]	[16]	[17]
						Cap-Weighted
		% Total	Estimated	Cap-Weighted	Long-Term	Long-Term
Name	Ticker	Market Cap	Dividend Yield	Dividend Yield	Growth Est.	Growth Est.
PepsiCo Inc	PEP	0.70%	3.03%	0.02%	5.39%	0.04%
Diamondback Energy Inc	FANG	0.07%	0.49%	0.02%	22.91%	0.04%
6,	NKTR	0.07%	0.49% n/a	n/a	22.91% n/a	0.02% n/a
Nektar Therapeutics	MXIM	0.02%	3.46%	0.00%	8.93%	0.01%
Maxim Integrated Products Inc			3.46%	0.00%	8.93% 7.71%	0.01%
Church & Dwight Co Inc	CHD DRE	0.07% 0.04%	2.81%	0.00%	0.27%	0.00%
Duke Realty Corp						
Federal Realty Investment Trust	FRT	0.04%	2.96%	0.00%	5.91%	0.00%
MGM Resorts International	MGM	0.06%	2.03%	0.00%	11.76%	0.01%
JB Hunt Transport Services Inc	JBHT	0.04%	1.03%	0.00%	18.78%	0.01%
Lam Research Corp	LRCX	0.11%	2.46%	0.00%	-0.42%	0.00%
Mohawk Industries Inc	MHK	0.04%	n/a	n/a	7.09%	0.00%
Pentair PLC	PNR	0.03%	1.62%	0.00%	10.29%	0.00%
Vertex Pharmaceuticals Inc	VRTX	0.19%	n/a	n/a	46.46%	0.09%
Facebook Inc	FB	1.62%	n/a	n/a	22.05%	0.36%
United Rentals Inc	URI	0.04%	n/a	n/a	17.76%	0.01%
Alexandria Real Estate Equities Inc	ARE	0.07%	2.72%	0.00%	4.80%	0.00%
ABIOMED Inc	ABMD	0.05%	n/a	n/a	29.00%	0.02%
Delta Air Lines Inc	DAL	0.14%	2.71%	0.00%	10.19%	0.01%
United Continental Holdings Inc	UAL	0.09%	n/a	n/a	12.62%	0.01%
News Corp	NWS	0.01%	1.60%	0.00%	-9.13%	0.00%
Centene Corp	CNC	0.09%	n/a	n/a	13.68%	0.01%
Macerich Co/The	MAC	0.02%	6.92%	0.00%	-0.09%	0.00%
Martin Marietta Materials Inc	MLM	0.05%	0.95%	0.00%	13.29%	0.01%
PayPal Holdings Inc	PYPL	0.50%	n/a	n/a	23.04%	0.11%
Coty Inc	COTY	0.04%	4.35%	0.00%	8.76%	0.00%
DISH Network Corp	DISH	0.03%	n/a	n/a	-11.00%	0.00%
Alexion Pharmaceuticals Inc	ALXN	0.12%	n/a	n/a	16.38%	0.02%
Everest Re Group Ltd	RE	0.04%	2.59%	0.00%	10.00%	0.00%
WellCare Health Plans Inc	WCG	0.06%	n/a	n/a	17.08%	0.01%
News Corp	NWSA	0.02%	1.61%	0.00%	-9.13%	0.00%
Global Payments Inc	GPN	0.09%	0.03%	0.00%	17.00%	0.01%
Crown Castle International Corp	CCI	0.22%	3.52%	0.01%	16.20%	0.04%
Aptiv PLC	APTV	0.08%	1.11%	0.00%	8.99%	0.01%
Advance Auto Parts Inc	AAP	0.05%	0.14%	0.00%	15.47%	0.01%
Capri Holdings Ltd	CPRI	0.03%	n/a	n/a	6.73%	0.00%
Align Technology Inc	ALGN	0.09%	n/a	n/a	23.19%	0.02%
Illumina Inc	ILMN	0.19%	n/a	n/a	23.66%	0.04%
Alliance Data Systems Corp	ADS	0.04%	1.44%	0.00%	-2.33%	0.00%
LKQ Corp	LKQ	0.04%	n/a	n/a	13.05%	0.00%
Nielsen Holdings PLC	NLSN	0.03%	5.91%	0.00%	n/a	n/a
Garmin Ltd	GRMN	0.07%	2.64%	0.00%	7.28%	0.00%
Cimarex Energy Co	XEC	0.03%	1.14%	0.00%	66.37%	0.02%
Zoetis Inc	ZTS	0.20%	0.65%	0.00%	15.36%	0.03%
Digital Realty Trust Inc	DLR	0.10%	3.63%	0.00%	17.36%	0.02%
Equinix Inc	EQIX	0.15%	2.17%	0.00%	18.39%	0.03%
Discovery Inc	DISCK	0.04%	n/a	n/a	12.30%	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 7, 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]