<table>
<thead>
<tr>
<th>Ticker</th>
<th>Name</th>
<th>Sector</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>Agilent Technologies Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>AAL</td>
<td>American Airlines Group Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>AAN</td>
<td>Aaron’s, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>AAP</td>
<td>Advance Auto Parts Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>AAPL</td>
<td>Apple, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>AAXN</td>
<td>Axon Enterprise Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ABBV</td>
<td>AbbVie Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>ABC</td>
<td>AmerisourceBergen Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>ABMD</td>
<td>ABIMED, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>ABT</td>
<td>Abbott Laboratories</td>
<td>Healthcare</td>
</tr>
<tr>
<td>ACC</td>
<td>American Campus Communities, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>ACHC</td>
<td>Acadia Healthcare Company, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>ACIW</td>
<td>WACI Worldwide, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ACMI</td>
<td>AECOM</td>
<td>Industrials</td>
</tr>
<tr>
<td>ACN</td>
<td>Accenture plc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ADBE</td>
<td>Adobe Systems Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ADI</td>
<td>Analog Devices, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ADM</td>
<td>Archer-Daniels Midland Co.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>ADNT</td>
<td>Adient plc</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>ADP</td>
<td>Automatic Data Processing, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ADS</td>
<td>Alliance Data Systems Corp.</td>
<td>Financials</td>
</tr>
<tr>
<td>ADSK</td>
<td>Autodesk, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>AEE</td>
<td>Ameren Corporation</td>
<td>Utilities</td>
</tr>
<tr>
<td>AEO</td>
<td>American Eagle Outfitters, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>AEP</td>
<td>American Electric Power Co., Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>AES</td>
<td>AES Corporation, The</td>
<td>Utilities</td>
</tr>
<tr>
<td>AFG</td>
<td>American Financial Group Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>AFL</td>
<td>AFLAC Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>AGCO</td>
<td>AGCO Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>AGG</td>
<td>Core US Aggregate Bond iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>AIG</td>
<td>American International Group, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>AIV</td>
<td>Apartment Investment and Management Co.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>AIZ</td>
<td>Assurant Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>AJG</td>
<td>Arthur J Gallagher &amp; Co.</td>
<td>Financials</td>
</tr>
<tr>
<td>AKAM</td>
<td>Akamai Technologies, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ALB</td>
<td>Albermarle Corporation</td>
<td>Materials</td>
</tr>
<tr>
<td>ALE</td>
<td>ALLETE Inc</td>
<td>Utilities</td>
</tr>
<tr>
<td>ALEX</td>
<td>Alexander &amp; Baldwin Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>ALGN</td>
<td>Align Technology Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>ALK</td>
<td>Alaska Air Group, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ALL</td>
<td>Allstate Corporation, The</td>
<td>Financials</td>
</tr>
<tr>
<td>ALLE</td>
<td>Allegion plc</td>
<td>Industrials</td>
</tr>
<tr>
<td>ALXN</td>
<td>Alexion Pharmaceuticals, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>AM</td>
<td>Antero Midstream Partners LP</td>
<td>Energy</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>-----------------------------------------------------------</td>
<td>---------------------------------</td>
</tr>
<tr>
<td>AMAT</td>
<td>Applied Materials, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>AMCR</td>
<td>Amcor plc</td>
<td>Materials</td>
</tr>
<tr>
<td>AMCX</td>
<td>AMC Networks Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>AMD</td>
<td>Advanced Micro Devices, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>AME</td>
<td>Ametek Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>AMED</td>
<td>Amedisys Inc</td>
<td>Healthcare</td>
</tr>
<tr>
<td>AMGN</td>
<td>Amgen Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>AMP</td>
<td>Ameriprise Financial, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>AMT</td>
<td>American Tower Corporation</td>
<td>Communication</td>
</tr>
<tr>
<td>AMZN</td>
<td>Amazon.com Inc</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>AN</td>
<td>AutoNation Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>ANET</td>
<td>Arista Networks, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ANSS</td>
<td>Ansys, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ANTM</td>
<td>Anthem, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>AON</td>
<td>Aon plc</td>
<td>Financials</td>
</tr>
<tr>
<td>AOS</td>
<td>AO Smith Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>APA</td>
<td>Apache Corp.</td>
<td>Energy</td>
</tr>
<tr>
<td>APD</td>
<td>Air Products &amp; Chemicals Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>APH</td>
<td>Amphenol Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>APTV</td>
<td>Aptiv PLC</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>ARE</td>
<td>Alexandria Real Estate Equities, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>ARW</td>
<td>Arrow Electronics, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ASB</td>
<td>Associated Banc-Corp</td>
<td>Financials</td>
</tr>
<tr>
<td>ASGN</td>
<td>On Assignment Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ASH</td>
<td>Ashland Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>ATGE</td>
<td>Adtalem Global Education Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>ATI</td>
<td>Alleghany Technologies Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ATO</td>
<td>Atmos Energy Corporation</td>
<td>Utilities</td>
</tr>
<tr>
<td>ATR</td>
<td>AptarGroup, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>ATV</td>
<td>Activision Blizzard, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>AVG</td>
<td>Avago Technologies Limited</td>
<td>Information Technology</td>
</tr>
<tr>
<td>AVNS</td>
<td>Avanos Medical, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>AVNT</td>
<td>Avient Corp.</td>
<td>Materials</td>
</tr>
<tr>
<td>AVT</td>
<td>Avnet, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>AVY</td>
<td>Avery Dennison Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>AWK</td>
<td>American Water Works Company, Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>AXP</td>
<td>American Express Co.</td>
<td>Financials</td>
</tr>
<tr>
<td>AYI</td>
<td>Acuity Brands, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>AZO</td>
<td>AutoZone, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>BA</td>
<td>Boeing Company, The</td>
<td>Industrials</td>
</tr>
<tr>
<td>BAC</td>
<td>Bank of America Corp.</td>
<td>Financials</td>
</tr>
<tr>
<td>BAX</td>
<td>Baxter International Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>BBBY</td>
<td>Bed Bath &amp; Beyond Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>BBY</td>
<td>Best Buy Co, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>BC</td>
<td>Brunswick Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>BCO</td>
<td>The Brink’s Company</td>
<td>Industrials</td>
</tr>
<tr>
<td>BDC</td>
<td>Belden Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>BDX</td>
<td>Becton, Dickinson and Company</td>
<td>Healthcare</td>
</tr>
<tr>
<td>BEN</td>
<td>Franklin Resources Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>BF.B</td>
<td>Brown Forman Corp.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>-------------------------------------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>BHF</td>
<td>Brighthouse Financial Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>BIIB</td>
<td>BBIogen Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>BIO</td>
<td>Bio-Rad Laboratories, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>BIV</td>
<td>Intermediate-Term Bond Vanguard ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>BK</td>
<td>Bank of New York Mellon Corp., The</td>
<td>Financials</td>
</tr>
<tr>
<td>BKH</td>
<td>Black Hills Corp</td>
<td>Utilities</td>
</tr>
<tr>
<td>BKNG</td>
<td>Booking Holdings Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>BKR</td>
<td>Baker Hughes Company</td>
<td>Energy</td>
</tr>
<tr>
<td>BLK</td>
<td>BlackRock, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>BLKB</td>
<td>Blackbaud Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>BLL</td>
<td>Ball Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>BLV</td>
<td>Vanguard Long-Term Bond Index Fund ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>BMY</td>
<td>Bristol-Myers Squibb Co.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>BND</td>
<td>US Total Bond Market Index ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>BNDX</td>
<td>Total International Bond Index Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>BOH</td>
<td>Bank of Hawaii Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>BOND</td>
<td>PIMCO Active Bond Exchange-Traded Fund</td>
<td>ETF</td>
</tr>
<tr>
<td>BR</td>
<td>Broadridge Financial Solutions, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>BRK.B</td>
<td>Berkshire Hathaway Inc. Hld B</td>
<td>Financials</td>
</tr>
<tr>
<td>BRO</td>
<td>Brown &amp; Brown Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>BRX</td>
<td>Brixmor Property Group Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>BSV</td>
<td>Short-Term Bond ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>BSX</td>
<td>Boston Scientific Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>BWA</td>
<td>BorgWarner Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>BXP</td>
<td>Boston Properties Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>BXS</td>
<td>BancorpSouth, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>BYD</td>
<td>Boyd Gaming Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>C</td>
<td>Citigroup Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>CABO</td>
<td>Cable One Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CACI</td>
<td>CACI International Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CAG</td>
<td>ConAgra Foods, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>CAH</td>
<td>Cardinal Health, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>CAKE</td>
<td>Cheesecake Factory, Inc., The</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>CAR</td>
<td>Avis Budget Group, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CARR</td>
<td>Carrier</td>
<td>Industrials</td>
</tr>
<tr>
<td>CASY</td>
<td>Casey’s General Stores, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>CAT</td>
<td>Caterpillar Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CATY</td>
<td>Cathay General Bancorp</td>
<td>Financials</td>
</tr>
<tr>
<td>CB</td>
<td>Chubb Corporation, The</td>
<td>Financials</td>
</tr>
<tr>
<td>CBOE</td>
<td>CBOE Holdings, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>CBRE</td>
<td>CBRE Group, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>CBRLE</td>
<td>Cracker Barrel Old Country Store, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>CBSH</td>
<td>Commerce Bancshares, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>CBT</td>
<td>Cabot Corporation</td>
<td>Materials</td>
</tr>
<tr>
<td>CC</td>
<td>Chemours Company, The</td>
<td>Materials</td>
</tr>
<tr>
<td>CCI</td>
<td>Crown Castle International Corp.</td>
<td>Communication</td>
</tr>
<tr>
<td>CCL</td>
<td>Carnival Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>CK</td>
<td>CDK Global, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CDNS</td>
<td>Cadence Design Systems Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CDW</td>
<td>CDW Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CE</td>
<td>Celanese Corporation</td>
<td>Materials</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>-------</td>
<td>-------------------------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>CERN</td>
<td>Cerner Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CF</td>
<td>CF Industries Holdings, Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>CFG</td>
<td>Citizens Financial Group, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>CFR</td>
<td>Cullen/Frost Bankers, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>CFX</td>
<td>Colfax Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>CGNX</td>
<td>Cognex Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CHD</td>
<td>Church &amp; Dwight Co. Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>CHDN</td>
<td>Churchill Downs Incorporated</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>CHE</td>
<td>Chemed Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>CHRW</td>
<td>WCH Robinson Worldwide Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CHTR</td>
<td>Charter Communications, Inc</td>
<td>Communication</td>
</tr>
<tr>
<td>CI</td>
<td>Cigna Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>CIEN</td>
<td>Ciena Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CINF</td>
<td>Cincinnati Financial Corp.</td>
<td>Financials</td>
</tr>
<tr>
<td>CL</td>
<td>Colgate-Palmolive Co.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>CLB</td>
<td>Core Laboratories NV</td>
<td>Energy</td>
</tr>
<tr>
<td>CLGX</td>
<td>CoreLogic, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CLH</td>
<td>Clean Harbors, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CLI</td>
<td>Mack-Cali Realty Corp</td>
<td>Financials</td>
</tr>
<tr>
<td>CLX</td>
<td>The Clorox Company</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>CMA</td>
<td>Comerica Incorporated</td>
<td>Financials</td>
</tr>
<tr>
<td>CMC</td>
<td>Commercial Metals Company</td>
<td>Materials</td>
</tr>
<tr>
<td>CMCSA</td>
<td>Comcast Corp.</td>
<td>Communication</td>
</tr>
<tr>
<td>CMD</td>
<td>Cantel Medical Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>CME</td>
<td>CME Group Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>CMG</td>
<td>Chipotle Mexican Grill, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>CMI</td>
<td>Cummins Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CMP</td>
<td>Compass Minerals International Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>CMS</td>
<td>CMS Energy Corp.</td>
<td>Utilities</td>
</tr>
<tr>
<td>CNC</td>
<td>Centene Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>CNK</td>
<td>Cinemark Holdings Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>CNO</td>
<td>CNO Financial Group, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>CNP</td>
<td>CenterPoint Energy, Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>CNX</td>
<td>CNX Resources Corp.</td>
<td>Energy</td>
</tr>
<tr>
<td>COF</td>
<td>Capital One Financial Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>COG</td>
<td>Cabot Oil &amp; Gas Corp.</td>
<td>Energy</td>
</tr>
<tr>
<td>COHR</td>
<td>Coherent Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CONE</td>
<td>Cyrusone Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>COO</td>
<td>Cooper Companies Inc., The</td>
<td>Healthcare</td>
</tr>
<tr>
<td>COP</td>
<td>ConocoPhillips</td>
<td>Energy</td>
</tr>
<tr>
<td>COR</td>
<td>CoreSite Realty Corporation</td>
<td>Real Estate</td>
</tr>
<tr>
<td>COST</td>
<td>Costco Wholesale</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>COTY</td>
<td>Coty, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>CPB</td>
<td>Campbell Soup Company</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>CPRT</td>
<td>Copart, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>CPT</td>
<td>Camden Property Trust</td>
<td>Real Estate</td>
</tr>
<tr>
<td>CR</td>
<td>Crane Co.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CREE</td>
<td>Cree, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CRI</td>
<td>Carter’s, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>CRL</td>
<td>Charles River Laboratories International</td>
<td>Healthcare</td>
</tr>
<tr>
<td>CRM</td>
<td>Salesforce.com, Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>---------</td>
<td>------------------------------------------</td>
<td>----------------------</td>
</tr>
<tr>
<td>CRS</td>
<td>Carpenter Technology Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CRUS</td>
<td>Cirrus Logic Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CSCO</td>
<td>Cisco Systems, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CSL</td>
<td>Carlisle Companies Incorporated</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>CSX</td>
<td>CSX Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CTAS</td>
<td>Cintas Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>CTL</td>
<td>CenturyLink, Inc.</td>
<td>Communication</td>
</tr>
<tr>
<td>CTLT</td>
<td>Catalent, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>CTSIH</td>
<td>Cognizant Technology Solutions Corp.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CTVA</td>
<td>Corteva, Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>CTXS</td>
<td>Citrix Systems, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CUZ</td>
<td>Cousins Properties Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>CVET</td>
<td>Covetrus Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>CVET</td>
<td>CommVault Systems, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>CVS</td>
<td>CVS Health Corporation</td>
<td>Healthcare</td>
</tr>
<tr>
<td>CVX</td>
<td>Chevron Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>CW</td>
<td>Curtis-Wright Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>CXO</td>
<td>Concho Resources, Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>CXW</td>
<td>Corrections Corporation of America</td>
<td>Real Estate</td>
</tr>
<tr>
<td>CZR</td>
<td>Caesars Entertainment Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>D</td>
<td>Dominion Resources, Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>DAL</td>
<td>Delta Air Lines Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>DAN</td>
<td>Dana Holding Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DCI</td>
<td>Donaldson Company, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>DD</td>
<td>DuPont De Nemours Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>DDS</td>
<td>Dillard’s Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DE</td>
<td>Deere &amp; Company</td>
<td>Industrials</td>
</tr>
<tr>
<td>DECK</td>
<td>Deckers Outdoor Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DEI</td>
<td>Douglas Emmett Inc</td>
<td>Real Estate</td>
</tr>
<tr>
<td>DFS</td>
<td>Discover Financial Services</td>
<td>Financials</td>
</tr>
<tr>
<td>DG</td>
<td>Dollar General Corporation</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>DGX</td>
<td>Quest Diagnostics Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>DHI</td>
<td>DR Horton, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DHR</td>
<td>Danaher Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>DIS</td>
<td>Walt Disney Company, The</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DISCA</td>
<td>Discovery Communications, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DISCK</td>
<td>Discovery Communications, Inc. Class C</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DISH</td>
<td>Dish Network Corp.</td>
<td>Communication</td>
</tr>
<tr>
<td>DKS</td>
<td>Dick’s Sporting Goods Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DLPF</td>
<td>Delphi Technologies PLC</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DLR</td>
<td>Digital Realty Trust Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>DLTR</td>
<td>Dollar Tree, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>DLX</td>
<td>Deluxe Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>DNKN</td>
<td>Dunkin’ Brands Group, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DNOW</td>
<td>NOW Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>DOV</td>
<td>Dover Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>DOW</td>
<td>Dow Chemical Company, The</td>
<td>Materials</td>
</tr>
<tr>
<td>DPZ</td>
<td>Domino’s Pizza, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DRE</td>
<td>Duke Realty Corporation</td>
<td>Real Estate</td>
</tr>
<tr>
<td>DRI</td>
<td>Darden Restaurants, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>DSI</td>
<td>iShares MSCI KLD 400 Social ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>------------------------------------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>DTE</td>
<td>DTE Energy Company</td>
<td>Utilities</td>
</tr>
<tr>
<td>DUK</td>
<td>Duke Energy Corporation</td>
<td>Utilities</td>
</tr>
<tr>
<td>DVA</td>
<td>DaVita HealthCare Partners Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>DVN</td>
<td>Devon Energy Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>DYY</td>
<td>Select Dividend iShares ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>DWX</td>
<td>SPDR S&amp;P International Dividend ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>DXC</td>
<td>DXC Technology Company</td>
<td>Information Technology</td>
</tr>
<tr>
<td>DXCM</td>
<td>Dexcom</td>
<td>Healthcare</td>
</tr>
<tr>
<td>DY</td>
<td>Dycom Industries Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>EA</td>
<td>Electronic Arts Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>EAT</td>
<td>Brinker International, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>EBAY</td>
<td>eBay Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>ECL</td>
<td>Ecolab Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>ED</td>
<td>Consolidated Edison, Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>EFX</td>
<td>Equifax Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>EGP</td>
<td>EastGroup Properties Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>EHC</td>
<td>Encompass Health Corporation</td>
<td>Healthcare</td>
</tr>
<tr>
<td>EIX</td>
<td>Edison International</td>
<td>Utilities</td>
</tr>
<tr>
<td>EL</td>
<td>Estee Lauder Companies Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>EME</td>
<td>EMCOR Group Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>EMN</td>
<td>Eastman Chemical Co.</td>
<td>Materials</td>
</tr>
<tr>
<td>EMR</td>
<td>Emerson Electric Co.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ENR</td>
<td>Energizer Chemical Co.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ENS</td>
<td>EnerSys</td>
<td>Information Technology</td>
</tr>
<tr>
<td>EOG</td>
<td>EOG Resources, Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>EPC</td>
<td>Edgewell Personal Care Company</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>EPR</td>
<td>EPR Properties</td>
<td>Real Estate</td>
</tr>
<tr>
<td>EQIX</td>
<td>Equinix, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>EQR</td>
<td>Equity Residential</td>
<td>Real Estate</td>
</tr>
<tr>
<td>EQT</td>
<td>EQT Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>ES</td>
<td>Eversource Energy</td>
<td>Utilities</td>
</tr>
<tr>
<td>ESS</td>
<td>Essex Property Trust Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>ETFC</td>
<td>E*TRADE Financial Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>ETN</td>
<td>Eaton Corporation plc</td>
<td>Industrials</td>
</tr>
<tr>
<td>ETR</td>
<td>Entergy Corporation</td>
<td>Utilities</td>
</tr>
<tr>
<td>ETRN</td>
<td>Equitrans Midstream Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>ETSY</td>
<td>Etsy Inc</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>EV</td>
<td>Eaton Vance Corp.</td>
<td>Financials</td>
</tr>
<tr>
<td>EVR</td>
<td>Evercore Partners Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>EVRG</td>
<td>Evergy, Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>EW</td>
<td>Edwards Lifesciences Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>EWBC</td>
<td>East West Bancorp, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>EXC</td>
<td>Exelon Corporation</td>
<td>Utilities</td>
</tr>
<tr>
<td>EXEL</td>
<td>Exelixis, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>EXP</td>
<td>Eagle Materials Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>EXPD</td>
<td>Expeditors Intl. of Washington Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>EXPE</td>
<td>Expedia Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>EXR</td>
<td>Extra Space Storage Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>F</td>
<td>Ford Motor Co.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>FAF</td>
<td>First American Financial Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>FANG</td>
<td>Diamondback Energy, Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>-------------------------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>FAST</td>
<td>Fastenal Company</td>
<td>Industrials</td>
</tr>
<tr>
<td>FB</td>
<td>Facebook, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>FBHS</td>
<td>Fortune Brands Home &amp; Security, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>FCX</td>
<td>Freeport-McMoRan Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>FDS</td>
<td>FactSet Research Systems Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>FDX</td>
<td>FedEx Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>FE</td>
<td>FirstEnergy Corp.</td>
<td>Utilities</td>
</tr>
<tr>
<td>FFIN</td>
<td>First Financial Bancshares Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>FFIV</td>
<td>F5 Networks, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>FHI</td>
<td>Federated Hermes</td>
<td>Financials</td>
</tr>
<tr>
<td>FHN</td>
<td>First Horizon National Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>FICO</td>
<td>Fair Isaac Corp</td>
<td>Information Technology</td>
</tr>
<tr>
<td>FIS</td>
<td>Fidelity National Information Services</td>
<td>Industrials</td>
</tr>
<tr>
<td>FISV</td>
<td>Fiserv, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>FITB</td>
<td>Fifth Third Bancorp</td>
<td>Financials</td>
</tr>
<tr>
<td>FIVE</td>
<td>Five Below, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>FL</td>
<td>Foot Locker, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>FLIR</td>
<td>FLIR Systems, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>FLO</td>
<td>Flowers Foods, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>FLR</td>
<td>Fluor Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>FLS</td>
<td>Flowserv Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>FLT</td>
<td>FleetCor Technologies, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>FMC</td>
<td>FMC Corp.</td>
<td>Materials</td>
</tr>
<tr>
<td>FNB</td>
<td>F.N.B. Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>FOX</td>
<td>Fox Corporation (Class B)</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>FOXA</td>
<td>Fox Corporation Class A Shares</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>FR</td>
<td>First Industrial Realty Trust Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>FRC</td>
<td>First Republic Bank</td>
<td>Financials</td>
</tr>
<tr>
<td>FRT</td>
<td>Federal Realty Investment Trust</td>
<td>Real Estate</td>
</tr>
<tr>
<td>FSLR</td>
<td>First Solar, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>FTI</td>
<td>TechnipFMC plc</td>
<td>Energy</td>
</tr>
<tr>
<td>FTNT</td>
<td>Fortinet Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>FTV</td>
<td>Fortive Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>FULT</td>
<td>Fulton Financial Corp</td>
<td>Financials</td>
</tr>
<tr>
<td>GATX</td>
<td>GATX Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>GD</td>
<td>General Dynamics Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>GDOT</td>
<td>Green Dot Corp</td>
<td>Financials</td>
</tr>
<tr>
<td>GE</td>
<td>General Electric Company</td>
<td>Industrials</td>
</tr>
<tr>
<td>GEF</td>
<td>Greif, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>GEO</td>
<td>The GEO Group, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>GGG</td>
<td>Graco Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>GHC</td>
<td>Graham Holdings</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>GILD</td>
<td>Gilead Sciences Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>GIS</td>
<td>General Mills, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>GL</td>
<td>Globe Life Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>GLD</td>
<td>Gold Shares SPDR</td>
<td>ETF</td>
</tr>
<tr>
<td>GLW</td>
<td>Corning Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>GM</td>
<td>General Motors Co.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>GME</td>
<td>GameStop Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>GMED</td>
<td>Globus Medical, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>GNTX</td>
<td>Gentex Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>----------------------------------------------------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>GNW</td>
<td>Genworth Financial, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>GOOG</td>
<td>Alphabet Inc. - Class C Shares</td>
<td>Information Technology</td>
</tr>
<tr>
<td>GOOGL</td>
<td>Alphabet Inc. - Class A Shares</td>
<td>Information Technology</td>
</tr>
<tr>
<td>GOVT</td>
<td>iShares Core US Treasury Bond ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>GPC</td>
<td>Genuine Parts Company</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>GPN</td>
<td>Global Payments Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>GPS</td>
<td>Gap, Inc., The</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>GRMN</td>
<td>Garmin Ltd.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>GRUB</td>
<td>GrubHub Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>GS</td>
<td>Goldman Sachs Group, Inc., The</td>
<td>Financials</td>
</tr>
<tr>
<td>GT</td>
<td>Goodyear Tire &amp; Rubber Company</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>GVA</td>
<td>Granite Construction Incorporated</td>
<td>Industrials</td>
</tr>
<tr>
<td>GWW</td>
<td>W.W. Grainger, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>HAE</td>
<td>Haemonetics Corp</td>
<td>Healthcare</td>
</tr>
<tr>
<td>HAIN</td>
<td>Hain Celestial Group, Inc., The</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>HAL</td>
<td>Haliburton Company</td>
<td>Energy</td>
</tr>
<tr>
<td>HAS</td>
<td>Hasbro Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>HBAN</td>
<td>Huntington Bancshares Incorporated</td>
<td>Financials</td>
</tr>
<tr>
<td>HBI</td>
<td>Hanesbrands Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>HCA</td>
<td>HCA Holdings, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>HCSG</td>
<td>Healthcare Services Group Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>HD</td>
<td>Home Depot Inc., The</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>HE</td>
<td>Hawaiian Electric Industries Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>HELE</td>
<td>Helen of Troy Ltd</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>HES</td>
<td>Hess Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>HFC</td>
<td>HollyFrontier Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>HIG</td>
<td>Hartford Financial Services Group, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>HII</td>
<td>Huntington Ingalls Industries, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>HIW</td>
<td>Highwoods Properties Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>HLT</td>
<td>Hilton Worldwide Holdings Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>HNI</td>
<td>HNI Corp</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>HOG</td>
<td>Harley-Davidson, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>HOLX</td>
<td>Hologic Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>HOMB</td>
<td>Home Bancshares, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>HON</td>
<td>Honeywell International Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>HPE</td>
<td>Hewlett Packard Enterprise Co.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>HPQ</td>
<td>HP Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>HQY</td>
<td>HealthEquity Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>HR</td>
<td>Healthcare Realty Trust Incorporated</td>
<td>Real Estate</td>
</tr>
<tr>
<td>HRB</td>
<td>H&amp;R Block, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>HRC</td>
<td>Hill-Rom Holdings, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>HRL</td>
<td>Hormel Foods Corporation</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>HSIC</td>
<td>Henry Schein, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>HST</td>
<td>Host Hotels &amp; Resorts, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>HSY</td>
<td>Hershey Company, The</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>HUBB</td>
<td>Hubbell Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>HUM</td>
<td>Humana Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>HWC</td>
<td>Hancock Whitney Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>IART</td>
<td>Integra Lifesciences Holdings Corp</td>
<td>Healthcare</td>
</tr>
<tr>
<td>IAUFE</td>
<td>iShares Gold Strategy ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IBB</td>
<td>Nasdaq Biotechnology iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>----------------------------------------------------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>IBKR</td>
<td>Interactive Brokers Group, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>IBM</td>
<td>International Business Machines Corp.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>IBOC</td>
<td>International Bancshares Corp</td>
<td>Financials</td>
</tr>
<tr>
<td>ICE</td>
<td>Intercontinental Exchange, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>ICLN</td>
<td>Global Clean Energy iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>ICU</td>
<td>ICU Medical Inc</td>
<td>Healthcare</td>
</tr>
<tr>
<td>IDA</td>
<td>Aldacorp Inc</td>
<td>Utilities</td>
</tr>
<tr>
<td>IDCC</td>
<td>InterDigital, Inc.</td>
<td>Communication</td>
</tr>
<tr>
<td>IDU</td>
<td>US Utilities iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IDXX</td>
<td>IDEXX Laboratories, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>IEFA</td>
<td>Core MSCI EAFE iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IEMG</td>
<td>Core MSCI Emerging Markets iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IEO</td>
<td>iShares US Oil&amp;Gas Explor&amp;Prodt ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IEX</td>
<td>IDEX Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>IFF</td>
<td>International Flavors &amp; Fragrances Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>IGE</td>
<td>North American Natural Resources iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IGF</td>
<td>iShares Global Infrastructure ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IGN</td>
<td>iShares North American Tech-Multimd Ntwk</td>
<td>ETF</td>
</tr>
<tr>
<td>IGSB</td>
<td>iShares Short-Term Corporate Bond ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IGV</td>
<td>North American Tech-Software iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IHAK</td>
<td>iShares Cybersecurity and Tech ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IHE</td>
<td>iShares U.S. Pharmaceuticals ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IHF</td>
<td>iShares U.S. Healthcare Providers ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IHI</td>
<td>iShares U.S. Medical Devices ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IVI</td>
<td>II-VI Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>IJJ</td>
<td>iShares S&amp;P Mid-Cap 400 Value ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IJR</td>
<td>Core S&amp;P Small-Cap ETF iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>ILMN</td>
<td>Illumina Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>INCY</td>
<td>Incyte Corporation</td>
<td>Healthcare</td>
</tr>
<tr>
<td>INFO</td>
<td>IHS Markit Ltd.</td>
<td>Industrials</td>
</tr>
<tr>
<td>INGR</td>
<td>Ingredion Incorporated</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>INT</td>
<td>World Fuel Services Corp.</td>
<td>Energy</td>
</tr>
<tr>
<td>INTC</td>
<td>Intel Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>INTU</td>
<td>Intuit Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>IP</td>
<td>International Paper Company</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>IPG</td>
<td>Interpublic Group of Companies, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>IPGP</td>
<td>IPG Photonics Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>IQV</td>
<td>IQVIA Holdings Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>IR</td>
<td>Ingersoll Rand Inc</td>
<td>Industrials</td>
</tr>
<tr>
<td>IRBO</td>
<td>iShares Robotics and Artificial Intel Mltscrt ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IRM</td>
<td>Iron Mountain Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ISRG</td>
<td>Intuitive Surgical, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>IT</td>
<td>Gartner Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ITA</td>
<td>iShares US Aerospace &amp; Defense ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>ITB</td>
<td>US Home Construction iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>ITT</td>
<td>ITT Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>ITW</td>
<td>Illinois Tool Works Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>IVZ</td>
<td>Invesco Ltd.</td>
<td>Financials</td>
</tr>
<tr>
<td>IWB</td>
<td>Russell 1000 Index iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IWD</td>
<td>Russell 1000 Value ETF iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IWF</td>
<td>Russell 1000 Growth ETF iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>----------------------------------------------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>IXC</td>
<td>Global Energy iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IXN</td>
<td>Global Tech iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IYC</td>
<td>US Consumer Services iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IYE</td>
<td>U.S. Energy ETF iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IYG</td>
<td>iShares U.S. Financial Services ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IYJ</td>
<td>US Industrials iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IYK</td>
<td>US Consumer Goods iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IYM</td>
<td>Dow Jones US Materials iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IYT</td>
<td>iShares Transportation Average ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>IYW</td>
<td>U.S. Technology ETF iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>IYZ</td>
<td>Dow Jones US Telecommunications iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>J</td>
<td>Jacobs Engineering Group Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>JACK</td>
<td>Jack in the Box Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>JBHT</td>
<td>JB Hunt Transport Services Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>JBL</td>
<td>Jabil Circuit Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>JBLU</td>
<td>JetBlue Airways Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>JCI</td>
<td>Johnson Controls Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>JCOM</td>
<td>J2 Global Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>JEF</td>
<td>Jefferies Financial Group Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>JHG</td>
<td>Janus Henderson Group plc</td>
<td>Financials</td>
</tr>
<tr>
<td>JKD</td>
<td>iShares Morningstar Large-Cap ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>JKE</td>
<td>iShares Morningstar Large-Cap Growth ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>JKHY</td>
<td>Jack Henry &amp; Associates Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>JLL</td>
<td>Jones Lang LaSalle Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>JNJ</td>
<td>Johnson &amp; Johnson</td>
<td>Healthcare</td>
</tr>
<tr>
<td>JNPR</td>
<td>Juniper Networks, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>JPM</td>
<td>JPMorgan Chase &amp; Co.</td>
<td>Financials</td>
</tr>
<tr>
<td>JW.A</td>
<td>John Wiley &amp; Sons Inc. (Class A)</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>JWN</td>
<td>Nordstrom Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>K</td>
<td>Kellogg Co.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>KBE</td>
<td>S&amp;P Bank SPDR ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>KBH</td>
<td>KB Home</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>KBR</td>
<td>KBR, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>KEX</td>
<td>Kirby Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>KEY</td>
<td>KeyCorp.</td>
<td>Financials</td>
</tr>
<tr>
<td>KEYS</td>
<td>Keysight Technologies, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>KHC</td>
<td>Kraft Heinz Company, The</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>KIM</td>
<td>Kimco Realty Corporation</td>
<td>Real Estate</td>
</tr>
<tr>
<td>KLAC</td>
<td>KLA-Tencor Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>KMB</td>
<td>Kimberly-Clark Corp.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>KMI</td>
<td>Kinder Morgan, Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>KMPR</td>
<td>Kemper Corp</td>
<td>Financials</td>
</tr>
<tr>
<td>KMT</td>
<td>Kennametal Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>KMX</td>
<td>CarMax Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>KNX</td>
<td>Knight-Swift Transportation Holdings Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>KO</td>
<td>Coca-Cola Company, The</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>KR</td>
<td>Kroger Co., The</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>KRC</td>
<td>Kilroy Realty Corp.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>KSS</td>
<td>Kohl’s Corp</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>KSU</td>
<td>Kansas City Southern</td>
<td>Industrials</td>
</tr>
<tr>
<td>KXI</td>
<td>Global Consumer Staples iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>----------------------------------------------------------</td>
<td>----------------------</td>
</tr>
<tr>
<td>L</td>
<td>Loews Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>LAMR</td>
<td>Lamar Advertising Co.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>LANC</td>
<td>Lancaster Colony Corp</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>LB</td>
<td>L Brands, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>LDOS</td>
<td>Leidos Holdings, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>LECO</td>
<td>Lincoln Electric Holdings Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>LEG</td>
<td>Leggett &amp; Platt, Incorporated</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>LEN</td>
<td>Lennar Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>LFUS</td>
<td>Littelfuse Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>LGND</td>
<td>Ligand Pharmaceuticals Incorporated</td>
<td>Healthcare</td>
</tr>
<tr>
<td>LH</td>
<td>Laboratory Corp. of America Holdings</td>
<td>Healthcare</td>
</tr>
<tr>
<td>LHX</td>
<td>L3Harris Technologies Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>LII</td>
<td>Lennox International, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>LIN</td>
<td>Linde plc</td>
<td>Materials</td>
</tr>
<tr>
<td>LITE</td>
<td>Lumentum Holdings Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>LIVN</td>
<td>LivaNova</td>
<td>Healthcare</td>
</tr>
<tr>
<td>LKQ</td>
<td>LKQ Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>LLY</td>
<td>Eli Lilly and Company</td>
<td>Healthcare</td>
</tr>
<tr>
<td>LM</td>
<td>Legg Mason Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>LMT</td>
<td>Lockheed Martin Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>LNC</td>
<td>Lincoln National Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>LNT</td>
<td>Alliant Energy Corporation</td>
<td>Utilities</td>
</tr>
<tr>
<td>LOW</td>
<td>Lowe's Companies Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>LPX</td>
<td>Louisiana-Pacific Corp.</td>
<td>Materials</td>
</tr>
<tr>
<td>LRCX</td>
<td>Lam Research Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>LSI</td>
<td>Life Storage, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>LSTR</td>
<td>Landstar System Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>LUV</td>
<td>Southwest Airlines Co.</td>
<td>Industrials</td>
</tr>
<tr>
<td>LVS</td>
<td>Las Vegas Sands Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>LW</td>
<td>Lamb Weston Holdings Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>LYB</td>
<td>LyondellBasell Industries N.V.</td>
<td>Materials</td>
</tr>
<tr>
<td>LYY</td>
<td>Live Nation Entertainment, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>MA</td>
<td>MasterCard Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>MAA</td>
<td>Mid-America Apartment Communities Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>MAN</td>
<td>ManpowerGroup Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>MANH</td>
<td>Manhattan Associates, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MAR</td>
<td>Marriott International, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>MAS</td>
<td>Masco Corporation</td>
<td>Materials</td>
</tr>
<tr>
<td>MASI</td>
<td>Masimo Corp</td>
<td>Healthcare</td>
</tr>
<tr>
<td>MAT</td>
<td>Mattel, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>MCD</td>
<td>McDonald's Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>MCHP</td>
<td>Microchip Technology Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MCK</td>
<td>McKesson Corporation</td>
<td>Healthcare</td>
</tr>
<tr>
<td>MCO</td>
<td>Moody’s Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>MCY</td>
<td>Mercury General Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>MD</td>
<td>MEDNAX, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>MDLZ</td>
<td>Mondelez International, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>MDP</td>
<td>Meredith Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>MDRX</td>
<td>Allscripts Healthcare Solutions, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MDSO</td>
<td>Medidata Solutions, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MDT</td>
<td>Medtronic PLC</td>
<td>Healthcare</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>-------------------------------------------------------------</td>
<td>----------------------</td>
</tr>
<tr>
<td>MDU</td>
<td>MDU Resources Group Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>MET</td>
<td>MetLife, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>MFDX</td>
<td>PIMCO RAFI Dynamic Multi-Factor International Equity ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>MFEM</td>
<td>PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>MFUS</td>
<td>PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>MGC</td>
<td>Mega-Cap 300 Value Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>MGM</td>
<td>MGM Resorts International</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>MHK</td>
<td>Mohawk Industries Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>MKC</td>
<td>McCormick &amp; Company, Incorporated</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>MKSI</td>
<td>MKS Instruments, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MKTX</td>
<td>MarketAxess Holdings Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>MLHR</td>
<td>Herman Miller Inc</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>MLM</td>
<td>Martin Marietta Materials, Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>MMC</td>
<td>Marsh &amp; McLennan Companies, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>MMM</td>
<td>3M Company</td>
<td>Industrials</td>
</tr>
<tr>
<td>MMS</td>
<td>Maximus Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MNST</td>
<td>Monster Beverage Corporation</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>MO</td>
<td>Altria Group Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>MOH</td>
<td>Molina Healthcare, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>MOS</td>
<td>Mosaic Company, The</td>
<td>Materials</td>
</tr>
<tr>
<td>MPC</td>
<td>Marathon Petroleum Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>MPW</td>
<td>Medical Properties Trust Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>MPWR</td>
<td>Monolithic Power Systems Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MRCY</td>
<td>Mercury Systems</td>
<td>Industrials</td>
</tr>
<tr>
<td>MRK</td>
<td>Merck &amp; Co. Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>MRO</td>
<td>Marathon Oil Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>MS</td>
<td>Morgan Stanley</td>
<td>Financials</td>
</tr>
<tr>
<td>MSA</td>
<td>MSA Safety Inc</td>
<td>Industrials</td>
</tr>
<tr>
<td>MSCI</td>
<td>MSCI Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>MSFT</td>
<td>Microsoft Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MSI</td>
<td>Motorola Solutions, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MSM</td>
<td>MSC Industrial Direct Co. Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>MTB</td>
<td>M&amp;T Bank Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>MTD</td>
<td>Mettler-Toledo International Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>MTDR</td>
<td>Matador Resources Company</td>
<td>Energy</td>
</tr>
<tr>
<td>TX</td>
<td>Minerals Technologies Inc</td>
<td>Materials</td>
</tr>
<tr>
<td>TZ</td>
<td>MasTec, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>MU</td>
<td>Micron Technology Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MUR</td>
<td>Murphy Oil Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>USA</td>
<td>Murphy USA Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>MXI</td>
<td>Global Materials iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>MXIM</td>
<td>Maxim Integrated Products, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>MYL</td>
<td>Mylan NV</td>
<td>Healthcare</td>
</tr>
<tr>
<td>NATI</td>
<td>National Instruments Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>NAVI</td>
<td>Navient Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>NBL</td>
<td>Noble Energy, Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>NCLH</td>
<td>Norwegian Cruise Line Holdings Ltd.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>NCR</td>
<td>NCR Corp.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>NDAQ</td>
<td>Nasdaq OMX Group, Inc.</td>
<td>Financials</td>
</tr>
</tbody>
</table>

Page 12 of 20
<table>
<thead>
<tr>
<th>Ticker</th>
<th>Name</th>
<th>Sector</th>
</tr>
</thead>
<tbody>
<tr>
<td>NDSN</td>
<td>Nordson Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>NEE</td>
<td>NextEra Energy, Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>NEM</td>
<td>Newmont Mining Corp.</td>
<td>Materials</td>
</tr>
<tr>
<td>NEU</td>
<td>NewMarket Corporation</td>
<td>Materials</td>
</tr>
<tr>
<td>NFG</td>
<td>National Fuel Gas Company</td>
<td>Energy</td>
</tr>
<tr>
<td>NFLX</td>
<td>Netflix, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>NGVT</td>
<td>Tingevery Corporation</td>
<td>Materials</td>
</tr>
<tr>
<td>NI</td>
<td>NiSource Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>NJR</td>
<td>New Jersey Resources Corp</td>
<td>Utilities</td>
</tr>
<tr>
<td>NKE</td>
<td>Nike, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>NKTR</td>
<td>Nektar Therapeutics</td>
<td>Healthcare</td>
</tr>
<tr>
<td>NLOK</td>
<td>NortonLifeLock Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>NLSN</td>
<td>Nielsen N.V.</td>
<td>Industrials</td>
</tr>
<tr>
<td>NNN</td>
<td>National Retail Properties, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>NOC</td>
<td>Northrop Grumman Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>NOV</td>
<td>National Oilwell Varco, Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>NOW</td>
<td>ServiceNow, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>NRG</td>
<td>NRG Energy, Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>NSC</td>
<td>Norfolk Southern Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>NSP</td>
<td>Insperity Inc</td>
<td>Industrials</td>
</tr>
<tr>
<td>NTAP</td>
<td>NetApp, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>NTCT</td>
<td>NetScout Systems, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>NTRS</td>
<td>Northern Trust Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>NUE</td>
<td>Nucor Corporation</td>
<td>Materials</td>
</tr>
<tr>
<td>NUS</td>
<td>Nu Skin Enterprises Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>NUVA</td>
<td>NuVasive Inc</td>
<td>Healthcare</td>
</tr>
<tr>
<td>NVDA</td>
<td>NVIDIA Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>NVR</td>
<td>NVR, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>NVT</td>
<td>nVent Electric plc</td>
<td>Industrials</td>
</tr>
<tr>
<td>NWE</td>
<td>NorthWestern Corp</td>
<td>Utilities</td>
</tr>
<tr>
<td>NWL</td>
<td>Newell Rubbermaid Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>NWS</td>
<td>News Corporation (Class B)</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>NWSA</td>
<td>News Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>NYCB</td>
<td>New York Community Bancorp Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>O</td>
<td>Realty Income Corporation</td>
<td>Real Estate</td>
</tr>
<tr>
<td>OAS</td>
<td>Oasis Petroleum Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>OC</td>
<td>Owens Corning</td>
<td>Materials</td>
</tr>
<tr>
<td>ODFL</td>
<td>Old Dominion Freight Line Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ODP</td>
<td>Office Depot, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>OFC</td>
<td>Corporate Office Properties Trust</td>
<td>Real Estate</td>
</tr>
<tr>
<td>OGE</td>
<td>OGE Energy Corp.</td>
<td>Utilities</td>
</tr>
<tr>
<td>OGS</td>
<td>ONE Gas Inc</td>
<td>Utilities</td>
</tr>
<tr>
<td>OHI</td>
<td>Omega Healthcare Investors Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>OI</td>
<td>Owens-Illinois, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>OII</td>
<td>Oceaneering International, Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>OKE</td>
<td>ONEOK Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>OLED</td>
<td>Universal Display Corp.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>OLLI</td>
<td>Ollie's Bargain Outlet Holdings Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>OLN</td>
<td>Olin Corp.</td>
<td>Materials</td>
</tr>
<tr>
<td>OMC</td>
<td>Omnicom Group Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>--------------------------------------------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>ONEY</td>
<td>SPDR Russell 1000 Yield Focus ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>ORCL</td>
<td>Oracle Corp.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>ORI</td>
<td>Old Republic International Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>ORLY</td>
<td>O'Reilly Automotive Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>OSK</td>
<td>Oshkosh Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>OTIS</td>
<td>Otis</td>
<td>Industrials</td>
</tr>
<tr>
<td>OXY</td>
<td>Occidental Petroleum Corporation</td>
<td>Energy</td>
</tr>
<tr>
<td>OZK</td>
<td>Bank OZk</td>
<td>Financials</td>
</tr>
<tr>
<td>PACW</td>
<td>PacWest Bancorp</td>
<td>Financials</td>
</tr>
<tr>
<td>PAYC</td>
<td>Paycom</td>
<td>Information Technology</td>
</tr>
<tr>
<td>PAYX</td>
<td>Paychex, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>PB</td>
<td>Prosperity Bancshares Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>PBCT</td>
<td>People's United Financial Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>PBF</td>
<td>PBF Energy Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>PBH</td>
<td>Prestige Brands Holdings Inc</td>
<td>Healthcare</td>
</tr>
<tr>
<td>PCAR</td>
<td>PACCAR Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>PCH</td>
<td>Potlatch Corp</td>
<td>Real Estate</td>
</tr>
<tr>
<td>PDOX</td>
<td>Patterson Companies, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>PEAK</td>
<td>Healthpeak Properties</td>
<td>Real Estate</td>
</tr>
<tr>
<td>PEB</td>
<td>Pebblebrook Hotel Trust</td>
<td>Financials</td>
</tr>
<tr>
<td>PEG</td>
<td>Public Service Enterprise Group Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>PEN</td>
<td>Penumbra Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>PENN</td>
<td>Penn National Gaming Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>PEP</td>
<td>Pepsico, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>PFE</td>
<td>Pfizer Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>PFF</td>
<td>S&amp;P US Preferred Stock Index iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>PFG</td>
<td>Principal Financial Group Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>PG</td>
<td>Procter &amp; Gamble Company, The</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>PGR</td>
<td>Progressive Corp.</td>
<td>Financials</td>
</tr>
<tr>
<td>PH</td>
<td>Parker-Hannifin Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>PHM</td>
<td>PulteGroup, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>PII</td>
<td>Polaris Industries Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>PKG</td>
<td>Packaging Corporation of America</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>PKI</td>
<td>PerkinElmer Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>PLD</td>
<td>Prologis, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>PLT</td>
<td>Plantronics, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>PM</td>
<td>Philip Morris International, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>PNC</td>
<td>PNC Financial Services Group, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>PNFP</td>
<td>Pinnacle Financial Partners Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>PNMM</td>
<td>PNM Resources, Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>PNR</td>
<td>Pentair plc</td>
<td>Industrials</td>
</tr>
<tr>
<td>PNW</td>
<td>Pinnacle West Capital Corporation</td>
<td>Utilities</td>
</tr>
<tr>
<td>POL</td>
<td>PolyOne Corporation</td>
<td>Materials</td>
</tr>
<tr>
<td>POOL</td>
<td>Pool Corp</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>POST</td>
<td>Post Holdings, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>PPC</td>
<td>Pilgrim’s Pride</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>PPG</td>
<td>PPG Industries Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>PPL</td>
<td>PPL Corporation</td>
<td>Utilities</td>
</tr>
<tr>
<td>PRAH</td>
<td>PRA Health Sciences, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>PRGO</td>
<td>Perrigo Company Public Limited Company</td>
<td>Healthcare</td>
</tr>
<tr>
<td>PRI</td>
<td>Primerica, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>------------------------------------------------</td>
<td>----------------------------</td>
</tr>
<tr>
<td>PRU</td>
<td>Prudential Financial, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>PSA</td>
<td>Public Storage</td>
<td>Real Estate</td>
</tr>
<tr>
<td>PSB</td>
<td>PS Business Parks Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>PSX</td>
<td>Phillips 66</td>
<td>Energy</td>
</tr>
<tr>
<td>PTC</td>
<td>PTC Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>PTEN</td>
<td>Patterson-UTI Energy Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>PVH</td>
<td>PVH Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>PWR</td>
<td>Quanta Services, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>PXD</td>
<td>Pioneer Natural Resources Co.</td>
<td>Energy</td>
</tr>
<tr>
<td>PYPL</td>
<td>PayPal Holdings, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>PZZA</td>
<td>Papa John's International Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>QCOM</td>
<td>QUALCOMM Incorporated</td>
<td>Information Technology</td>
</tr>
<tr>
<td>QRVO</td>
<td>Qorvo, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>QUAL</td>
<td>MSCI USA Quality Factor iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>R</td>
<td>Ryder System, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>RAMP</td>
<td>LiveRamp Holdings, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>RBC</td>
<td>Regal Beloit Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>RCL</td>
<td>Royal Caribbean Cruises Ltd.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>RE</td>
<td>Everest Re Group Ltd.</td>
<td>Financials</td>
</tr>
<tr>
<td>REG</td>
<td>Regency Centers Corporation</td>
<td>Real Estate</td>
</tr>
<tr>
<td>REGN</td>
<td>Regeneron Pharmaceuticals, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>RF</td>
<td>Regions Financial Corp.</td>
<td>Financials</td>
</tr>
<tr>
<td>RGA</td>
<td>Reinsurance Group of America Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>RGEN</td>
<td>Repligen</td>
<td>Healthcare</td>
</tr>
<tr>
<td>RGLD</td>
<td>Royal Gold, Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>RHI</td>
<td>Robert Half International Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>RIG</td>
<td>Transocean Ltd.</td>
<td>Energy</td>
</tr>
<tr>
<td>RJF</td>
<td>Raymond James Financial, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>RL</td>
<td>Ralph Lauren Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>RMD</td>
<td>ResMed Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>RNR</td>
<td>RenaissanceRe Holdings Ltd.</td>
<td>Financials</td>
</tr>
<tr>
<td>ROK</td>
<td>Rockwell Automation Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ROL</td>
<td>Rollins Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ROP</td>
<td>Roper Technologies Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ROST</td>
<td>Ross Stores Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>RPM</td>
<td>RPM International Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>RS</td>
<td>Reliance Steel &amp; Aluminum Co.</td>
<td>Materials</td>
</tr>
<tr>
<td>RSG</td>
<td>Republic Services, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>RTX</td>
<td>Raytheon Technologies Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>RYN</td>
<td>Rayonier Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>SABR</td>
<td>Sabre Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>SAFM</td>
<td>Sanderson Farms, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>SAIC</td>
<td>Science Applications International Corp.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>SAM</td>
<td>Boston Beer Co. Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>SBAC</td>
<td>SBA Communications Corp.</td>
<td>Communication</td>
</tr>
<tr>
<td>SBH</td>
<td>Sally Beauty Holdings Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>SBNY</td>
<td>Signature Bank</td>
<td>Financials</td>
</tr>
<tr>
<td>SBRA</td>
<td>Sabra Health Care REIT Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>SBUX</td>
<td>Starbucks Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>SCHW</td>
<td>Charles Schwab Corp., The</td>
<td>Financials</td>
</tr>
<tr>
<td>SCI</td>
<td>Service Corporation International</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>-------</td>
<td>------------------------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>SEDG</td>
<td>SolarEdge</td>
<td>Information Technology</td>
</tr>
<tr>
<td>SEE</td>
<td>Sealed Air Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>SEIC</td>
<td>SEI Investments Co.</td>
<td>Financials</td>
</tr>
<tr>
<td>SF</td>
<td>Stifel Financial Corp</td>
<td>Financials</td>
</tr>
<tr>
<td>SFM</td>
<td>Sprouts Farmers Market, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>SGMS</td>
<td>Scientific Games Corp</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>SHW</td>
<td>Sherwin-Williams Company, The</td>
<td>Materials</td>
</tr>
<tr>
<td>SHY</td>
<td>1-3 Year Treasury Bond iShares</td>
<td>ETF</td>
</tr>
<tr>
<td>SIVB</td>
<td>SVB Financial Group</td>
<td>Financials</td>
</tr>
<tr>
<td>SIX</td>
<td>Six Flags Entertainment Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>SJM</td>
<td>J.M. Smucker Company, The</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>SKT</td>
<td>Tanger Factory Outlet Centers Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>SKX</td>
<td>Sketchers USA Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>SLAB</td>
<td>Silicon Laboratories Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>SLB</td>
<td>Schlumberger Limited</td>
<td>Energy</td>
</tr>
<tr>
<td>SLG</td>
<td>SL Green Realty Corp.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>SLGN</td>
<td>Silgan Holdings Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>SLM</td>
<td>SLM Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>SLVP</td>
<td>iShares MSCI Global Silver Miners ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>SMG</td>
<td>Scotts Miracle-Gro Company</td>
<td>Materials</td>
</tr>
<tr>
<td>SMTC</td>
<td>Semtech Corp</td>
<td>Information Technology</td>
</tr>
<tr>
<td>SNA</td>
<td>Snap-on Incorporated</td>
<td>Industrials</td>
</tr>
<tr>
<td>SNPS</td>
<td>Synopsys Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>SNV</td>
<td>Synovus Financial Corp.</td>
<td>Financials</td>
</tr>
<tr>
<td>SNX</td>
<td>Synnex Corp</td>
<td>Information Technology</td>
</tr>
<tr>
<td>SO</td>
<td>Southern Company</td>
<td>Utilities</td>
</tr>
<tr>
<td>SON</td>
<td>Sonoco Products Co.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>SOXX</td>
<td>iShares PHLX Semiconductor ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>SPDW</td>
<td>SPDR Portfolio Developed World ex-US ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>SPG</td>
<td>Simon Property Group Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>SPGI</td>
<td>S&amp;P Global, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>SPSB</td>
<td>Barclays S-T Corp Bd ETF SPDR</td>
<td>ETF</td>
</tr>
<tr>
<td>SPY</td>
<td>S&amp;P 500 ETF Trust SPDR</td>
<td>ETF</td>
</tr>
<tr>
<td>SRC</td>
<td>Spirit Realty Capital, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>SRCL</td>
<td>Stericycle, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>SRE</td>
<td>Sempra Energy</td>
<td>Utilities</td>
</tr>
<tr>
<td>STE</td>
<td>Steris Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>STL</td>
<td>Sterling Bancorp.</td>
<td>Financials</td>
</tr>
<tr>
<td>STLD</td>
<td>Steel Dynamics Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>STPZ</td>
<td>PIMCO 1-5 Year US TIPS ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>STT</td>
<td>State Street Corp.</td>
<td>Financials</td>
</tr>
<tr>
<td>STX</td>
<td>Seagate Technology Public Ltd. Co.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>STZ</td>
<td>Constellation Brands Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>SWK</td>
<td>Stanley Black &amp; Decker, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>SWKS</td>
<td>Skyworks Solutions Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>SWN</td>
<td>Southwestern Energy Co.</td>
<td>Energy</td>
</tr>
<tr>
<td>SWX</td>
<td>Southwest Gas Holdings Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>SXT</td>
<td>Sensient Technologies Corp</td>
<td>Materials</td>
</tr>
<tr>
<td>SYF</td>
<td>Synchrony Financial</td>
<td>Financials</td>
</tr>
<tr>
<td>SYK</td>
<td>Stryker Corporation</td>
<td>Healthcare</td>
</tr>
<tr>
<td>SYNA</td>
<td>Synaptics Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>------</td>
<td>--------</td>
</tr>
<tr>
<td>SYNH</td>
<td>Synneos Health, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>SYY</td>
<td>Sysco Corporation</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>T</td>
<td>AT&amp;T, Inc.</td>
<td>Communication</td>
</tr>
<tr>
<td>TAP</td>
<td>Molson Coors Brewing Company</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>TCBI</td>
<td>Texas Capital BancShares Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>TCO</td>
<td>Taubman Centers, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>TDC</td>
<td>Teradata Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>TDG</td>
<td>TransDigm Group Incorporated</td>
<td>Industrials</td>
</tr>
<tr>
<td>TDS</td>
<td>Telephone &amp; Data Systems Inc.</td>
<td>Communication</td>
</tr>
<tr>
<td>TDY</td>
<td>Teledyne Technologies Inc</td>
<td>Information Technology</td>
</tr>
<tr>
<td>TECH</td>
<td>Bio-Technne Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>TEL</td>
<td>TE Connectivity Ltd.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>TER</td>
<td>Teradyne Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>TEX</td>
<td>Terex Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>TFC</td>
<td>Truist Financial</td>
<td>Financials</td>
</tr>
<tr>
<td>TFX</td>
<td>Teleflex Incorporated</td>
<td>Healthcare</td>
</tr>
<tr>
<td>TGNA</td>
<td>TEGNA</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TGT</td>
<td>Target Corp.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>THC</td>
<td>Tenet Healthcare Corp.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>THG</td>
<td>Hanover Insurance Group Inc., The</td>
<td>Financials</td>
</tr>
<tr>
<td>THO</td>
<td>Thor Industries Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>THS</td>
<td>Treehouse Foods, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>TIF</td>
<td>Tiffany &amp; Co.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TJX</td>
<td>TJX Companies, Inc., The</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TKR</td>
<td>Timken Company, The</td>
<td>Industrials</td>
</tr>
<tr>
<td>TMO</td>
<td>Thermo Fisher Scientific, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>TMUS</td>
<td>T-Mobile US, Inc.</td>
<td>Communication</td>
</tr>
<tr>
<td>TOL</td>
<td>Toll Brothers Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TPH</td>
<td>TRI Pointe Group, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TPR</td>
<td>Tapestry, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TPX</td>
<td>Tempur Sealy International Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TR</td>
<td>Tootsie Roll Industries Inc</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>TREE</td>
<td>LendingTree, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>TREX</td>
<td>Trex Co. Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>TRMB</td>
<td>Trimble Navigation Limited</td>
<td>Information Technology</td>
</tr>
<tr>
<td>TRN</td>
<td>Trinity Industries Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>TROW</td>
<td>T. Rowe Price Group, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>TRV</td>
<td>Travelers Companies, Inc., The</td>
<td>Financials</td>
</tr>
<tr>
<td>TSCO</td>
<td>Tractor Supply Company</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TSLA</td>
<td>Tesla, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TSN</td>
<td>Tyson Foods, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>TT</td>
<td>Trane Technologies plv</td>
<td>Industrials</td>
</tr>
<tr>
<td>TTC</td>
<td>Toro Co.</td>
<td>Industrials</td>
</tr>
<tr>
<td>TTEK</td>
<td>Tetra Tech Inc</td>
<td>Industrials</td>
</tr>
<tr>
<td>TTWO</td>
<td>Take-Two Interactive Software Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>TWTR</td>
<td>Twitter, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>TXIN</td>
<td>Texas Instruments Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>TXRH</td>
<td>Texas Roadhouse, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>TXT</td>
<td>Textron Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>TYL</td>
<td>Tyler Technologies, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>UA</td>
<td>Under Armour, Inc. - Class C Shares</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>------------------------------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>UAA</td>
<td>Under Armour, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>UAL</td>
<td>United Continental Holdings, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>UBSI</td>
<td>United Bankshares Inc</td>
<td>Financials</td>
</tr>
<tr>
<td>UDR</td>
<td>UDR, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>UE</td>
<td>Urban Edge Properties</td>
<td>Financials</td>
</tr>
<tr>
<td>UFS</td>
<td>Domtar Corporation</td>
<td>Materials</td>
</tr>
<tr>
<td>UGI</td>
<td>UGI Corporation</td>
<td>Utilities</td>
</tr>
<tr>
<td>UHS</td>
<td>Universal Health Services Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>ULTA</td>
<td>ULTA Salon, Cosmetics &amp; Fragrance, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>UMBF</td>
<td>UMB Financial Corp</td>
<td>Financials</td>
</tr>
<tr>
<td>UMPQ</td>
<td>Umpqua Holdings Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>UNH</td>
<td>UnitedHealth Group Incorporated</td>
<td>Healthcare</td>
</tr>
<tr>
<td>UNIT</td>
<td>Uniti Group Inc</td>
<td>Real Estate</td>
</tr>
<tr>
<td>UNM</td>
<td>Unum Group</td>
<td>Financials</td>
</tr>
<tr>
<td>UNP</td>
<td>Union Pacific Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>UPS</td>
<td>United Parcel Service, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>URBN</td>
<td>Urban Outfitters Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>URI</td>
<td>United Rentals, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>USB</td>
<td>U.S. Bancorp</td>
<td>Financials</td>
</tr>
<tr>
<td>UTHR</td>
<td>United Therapeutics Corporation</td>
<td>Healthcare</td>
</tr>
<tr>
<td>V</td>
<td>Visa, Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>VAC</td>
<td>Marriott Vacations Worldwide Corp</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>VAR</td>
<td>Varian Medical Systems, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>VAW</td>
<td>Vanguard Materials ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VBK</td>
<td>Small Cap Growth ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VC</td>
<td>Visteon Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>VCR</td>
<td>Vanguard Consumer Discretionary ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VDC</td>
<td>Consumer Staples Vanguard ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VDE</td>
<td>Energy ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VEA</td>
<td>FTSE Developed Market Index ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VFC</td>
<td>V.F. Corporation</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>VH</td>
<td>Vanguard Financials ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VGK</td>
<td>Europe ETF FTSE Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VGT</td>
<td>Vanguard Information Technology ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VHT</td>
<td>Health Care Vanguard ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VIAC</td>
<td>ViacomCBS Inc. (Class B)</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>VIACA</td>
<td>ViacomCBS Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>VIG</td>
<td>Dividend Appreciation Vanguard ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VIS</td>
<td>Industrials Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VLO</td>
<td>Valero Energy Corp.</td>
<td>Energy</td>
</tr>
<tr>
<td>VLY</td>
<td>Valley National Bancorp</td>
<td>Financials</td>
</tr>
<tr>
<td>VMC</td>
<td>Vulcan Materials Company</td>
<td>Materials</td>
</tr>
<tr>
<td>VMI</td>
<td>Valmont Industries, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>VNO</td>
<td>Vornado Realty Trust</td>
<td>Real Estate</td>
</tr>
<tr>
<td>VNOQ</td>
<td>REIT Vanguard ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VO</td>
<td>Mid-Cap ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VOO</td>
<td>S&amp;P 500 Vanguard ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VOX</td>
<td>Telecommunication Services Vanguard ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VPL</td>
<td>Pacific Stock Index ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VPU</td>
<td>Utilities Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VRSK</td>
<td>Verisk Analytics, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>-------------------------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>VRSN</td>
<td>VeriSign, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>VRTX</td>
<td>Vertex Pharmaceuticals Incorporated</td>
<td>Healthcare</td>
</tr>
<tr>
<td>VSAT</td>
<td>ViaSat, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>VSH</td>
<td>Vishay Intertechnology Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>VTC</td>
<td>Vanguard Total Corporate Bond ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VTEB</td>
<td>Tax-Exempt Bond Vanguard ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VTI</td>
<td>U.S. Total Stock Market Index Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VTIP</td>
<td>S-T Inf-Protected Treasury Bond Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VTR</td>
<td>Ventas, Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>VTV</td>
<td>Value ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VUG</td>
<td>Growth ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VV</td>
<td>Large Cap ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VVV</td>
<td>Valvoline Inc</td>
<td>Energy</td>
</tr>
<tr>
<td>VWO</td>
<td>Emerging Markets Stock Idx ETF Vanguard</td>
<td>ETF</td>
</tr>
<tr>
<td>VXF</td>
<td>Vanguard Extended Market ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VXUS</td>
<td>Total International Stock Vanguard ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>VZ</td>
<td>Verizon Communications Inc.</td>
<td>Communication</td>
</tr>
<tr>
<td>WAB</td>
<td>WABTEC Corporation</td>
<td>Industrials</td>
</tr>
<tr>
<td>WAFD</td>
<td>Washington Federal Inc.</td>
<td>Financials</td>
</tr>
<tr>
<td>WAT</td>
<td>Waters Corporation</td>
<td>Healthcare</td>
</tr>
<tr>
<td>WBA</td>
<td>Walgreens Boots Alliance, Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>WBS</td>
<td>Webster Financial Corp.</td>
<td>Financials</td>
</tr>
<tr>
<td>WDC</td>
<td>Western Digital Corporation</td>
<td>Information Technology</td>
</tr>
<tr>
<td>WEC</td>
<td>Wisconsin Energy Corp.</td>
<td>Utilities</td>
</tr>
<tr>
<td>WELL</td>
<td>Welltower Inc.</td>
<td>Real Estate</td>
</tr>
<tr>
<td>WEN</td>
<td>Wendy’s Company, The</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>WERN</td>
<td>Werner Enterprises Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>WEX</td>
<td>WEX Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>WFC</td>
<td>Wells Fargo &amp; Co.</td>
<td>Financials</td>
</tr>
<tr>
<td>WHR</td>
<td>Whirlpool Corp.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>WLTW</td>
<td>Willis Towers Watson plc</td>
<td>Financials</td>
</tr>
<tr>
<td>WM</td>
<td>Waste Management, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>WMB</td>
<td>Williams Companies, Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>WMT</td>
<td>Wal-Mart Stores Inc.</td>
<td>Consumer Staples</td>
</tr>
<tr>
<td>WOR</td>
<td>Worthington Industries, Inc.</td>
<td>Materials</td>
</tr>
<tr>
<td>WPX</td>
<td>WPX Energy, Inc.</td>
<td>Energy</td>
</tr>
<tr>
<td>WRB</td>
<td>W.R. Berkley Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>WRI</td>
<td>Weingarten Realty Investors</td>
<td>Real Estate</td>
</tr>
<tr>
<td>WRK</td>
<td>WestRock Company</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>WSM</td>
<td>Williams-Sonoma Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>WSO</td>
<td>Watsco Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>WST</td>
<td>West Pharmaceutical Services Inc</td>
<td>Healthcare</td>
</tr>
<tr>
<td>WTC</td>
<td>Wintrust Financial Corp</td>
<td>Financials</td>
</tr>
<tr>
<td>WTRG</td>
<td>Essential Utilities</td>
<td>Utilities</td>
</tr>
<tr>
<td>WU</td>
<td>Western Union Co., The</td>
<td>Financials</td>
</tr>
<tr>
<td>WW</td>
<td>Weight Watchers International, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>WWI</td>
<td>Woodward Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>WWE</td>
<td>World Wrestling Entertainment, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>WY</td>
<td>Weyerhaeuser Co.</td>
<td>Materials</td>
</tr>
<tr>
<td>WYND</td>
<td>Wyndham Destinations Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>Ticker</td>
<td>Name</td>
<td>Sector</td>
</tr>
<tr>
<td>--------</td>
<td>-------------------------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>WYNN</td>
<td>Wynn Resorts Ltd.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>X</td>
<td>United States Steel Corp.</td>
<td>Materials</td>
</tr>
<tr>
<td>XAR</td>
<td>S&amp;P Aerospace Defense SPDR ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>XEC</td>
<td>Cimarex Energy Co.</td>
<td>Energy</td>
</tr>
<tr>
<td>XEL</td>
<td>Xcel Energy Inc.</td>
<td>Utilities</td>
</tr>
<tr>
<td>XLNX</td>
<td>Xilinx Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>XLSR</td>
<td>SPDR SSgA US Sector Rotation ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>XOM</td>
<td>Exxon Mobil Corp.</td>
<td>Energy</td>
</tr>
<tr>
<td>XPO</td>
<td>XPO Logistics, Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>XRAY</td>
<td>DENTSPLY International Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>XRT</td>
<td>S&amp;P Retail SPDR ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>XRX</td>
<td>Xerox Corp.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>XTH</td>
<td>SPDR S&amp;P Technology Hardware ETF</td>
<td>ETF</td>
</tr>
<tr>
<td>XYL</td>
<td>Xylem Inc.</td>
<td>Industrials</td>
</tr>
<tr>
<td>Y</td>
<td>Alleghany Corporation</td>
<td>Financials</td>
</tr>
<tr>
<td>YELP</td>
<td>Yelp, Inc.</td>
<td>Information Technology</td>
</tr>
<tr>
<td>YUM</td>
<td>Yum! Brands, Inc.</td>
<td>Consumer Discretionary</td>
</tr>
<tr>
<td>ZBH</td>
<td>Zimmer Biomet Holdings, Inc.</td>
<td>Healthcare</td>
</tr>
<tr>
<td>ZBRA</td>
<td>Zebra Technologies Corp.</td>
<td>Industrials</td>
</tr>
<tr>
<td>ZION</td>
<td>Zions Bancorporation</td>
<td>Financials</td>
</tr>
<tr>
<td>ZTS</td>
<td>Zoetis Inc.</td>
<td>Healthcare</td>
</tr>
</tbody>
</table>

Navy Federal Financial Group, LLC (NFFG) is a licensed insurance agency. Non-deposit investments, brokerage, and advisory products are only sold through Navy Federal Brokerage Services, LLC (NFBS), a member of FINRA/SIPC and an SEC registered investment advisory firm. NFBS is a wholly owned subsidiary of NFFG. Insurance products are offered through NFFG and NFBS. These products are not NCUA/NCUSIF or otherwise federally insured, are not guaranteed or obligations of Navy Federal Credit Union (NFCU), are not offered, recommended, sanctioned, or encouraged by the federal government, and may involve investment risk, including possible loss of principal. Deposit products and related services are provided by NFCU. Digital Investor offered through NFBS. Financial Advisors are employees of NFFG, and they are employees and registered representatives of NFBS. NFBS and NFFG are affiliated companies under the common control of NFCU. Call 1-877-221-8108 for further information.