

DUFF & PHELPS

**2018** Valuation Handbook  
U.S. Industry Cost of Capital

Market Results Through June 2018

Duff & Phelps

Company and SIC List

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# About Duff & Phelps

Duff & Phelps is the global advisor that protects, restores and maximizes value for clients in the areas of valuation, corporate finance, disputes and investigations, compliance and regulatory matters and other governance-related issues. Our clients include publicly traded and privately held companies, law firms, government entities and investment organizations such as private equity firms and hedge funds. We also advise the world's leading standard setting bodies on valuation and governance best practices. The firm's nearly 2,500 professionals are located in over 70 offices in 20 countries around the world. For more information, visit [www.duffandphelps.com](http://www.duffandphelps.com).

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Duff & Phelps has authored *five* books that focus on U.S. and international valuation theory, data, and risk premia (e.g., equity risk premia, risk-free rates, size premia, industry risk premia, betas, industry multiples and other statistics, etc.) for use in valuation models. These five books are (i) the *Cost of Capital: Applications and Examples* (5th edition), and the four "Valuation Handbooks": (ii) the *Valuation Handbook – U.S. Guide to Cost of Capital*, (iii) the *Valuation Handbook – U.S. Industry Cost of Capital* (this book), (iv) the *Valuation Handbook – International Guide to Cost of Capital*, and (v) the *Valuation Handbook – International Industry Cost of Capital*.

Duff & Phelps produces *one* book that focuses on U.S. capital markets performance data (i.e., the history of returns of the capital markets in the U.S. from 1926 to the present). This resource, the *Stocks, Bonds, Bills, and Inflation® (SBBi®) Yearbook* "SBBi Yearbook", has been published for over 30 years.<sup>1</sup> The *SBBi Yearbook* does not provide extensive valuation data or methodology.<sup>2</sup>

## The Four Valuation Handbooks are Transitioning from Print to Online Delivery in 2018 and 2019

In 2018 and 2019, the four Duff & Phelps *Valuation Handbooks* are transitioning from *print* to a new *online* delivery platform, the "Cost of Capital Navigator". The Cost of Capital Navigator guides the Analyst through the process of estimating the cost of capital, a key component of any valuation analysis.<sup>3</sup>

To learn more about the Cost of Capital Navigator, visit: [dpcostofcapital.com](http://dpcostofcapital.com).

The four *Valuation Handbooks* will be transitioned over to the online Cost of Capital Navigator platform in stages. In the first stage in February 2018, the *Valuation Handbook – U.S. Guide to Cost of Capital* was transitioned over. The three remaining *Valuation Handbooks* (the *Valuation Handbook – U.S. Industry Cost of Capital* (this book), the *Valuation Handbook – International Guide to Cost of Capital*, and the *Valuation Handbook – International Industry Cost of Capital*) will be printed and distributed as books one final time in 2018, but the information and data from these books is scheduled to be available exclusively in the Cost of Capital Navigator starting in 2019. To learn more about and purchase the three other *Valuation Handbooks*, visit: [duffandphelps.onfastspring.com/books](http://duffandphelps.onfastspring.com/books).

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<sup>1</sup> "Stocks, Bonds, Bills, and Inflation" and "SBBi" are registered trademarks of Morningstar, Inc. All rights reserved. Used with permission.

<sup>2</sup> Morningstar previously published two "Ibbotson SBBi" yearbooks: (i) The *SBBi "Classic" Yearbook*, which is now produced by Duff & Phelps as the "*SBBi Yearbook*" starting in 2016 (the word "Classic" was dropped from the title), and (ii) the *SBBi "Valuation" Yearbook*, which was discontinued by Morningstar in 2013. The former Ibbotson/Morningstar *SBBi Valuation Yearbook* was replaced by the Duff & Phelps *Valuation Handbook – U.S. Guide to Cost of Capital* in 2014, and published annually as a hardcover book through 2017. Starting in 2018, Duff & Phelps will not publish a commercially available physical version of the *Valuation Handbook – U.S. Guide to Cost of Capital* that includes the data exhibits; the essential valuation data from the data exhibits will be available only in the Cost of Capital Navigator online platform. To learn more about the Cost of Capital Navigator, visit: [dpcostofcapital.com](http://dpcostofcapital.com).

<sup>3</sup> At launch in February 2018, the Cost of Capital Navigator includes cost of *equity* capital estimates. Later versions of the Cost of Capital Navigator are scheduled to include cost of debt and weighted average cost of capital (WACC) estimates.

A 2018 and 2019 schedule is provided below:<sup>4</sup>

<u>Valuation Handbook</u>	<u>2018</u>	<u>2019</u>
<i>Valuation Handbook – U.S. Guide to Cost of Capital</i>	Data available exclusively online in the Cost of Capital Navigator platform	Data available exclusively online in the Cost of Capital Navigator platform
<i>Valuation Handbook – U.S. Industry Cost of Capital</i>	Printed as book	Data available exclusively online in the Cost of Capital Navigator platform
<i>Valuation Handbook – International Guide to Cost of Capital</i>	Printed as book	Data available exclusively online in the Cost of Capital Navigator platform
<i>Valuation Handbook – International Industry Cost of Capital</i>	Printed as book	Data available exclusively online in the Cost of Capital Navigator platform

### **The Cost of Capital: Applications and Examples (5th Edition) and the SBBI Yearbook Will Continue to be Printed as Hardcover Books**

There are presently no plans to transition the information and data from the *Cost of Capital: Applications and Examples* (5th edition) and the *SBBI Yearbook* over to the Cost of Capital Navigator platform. These two books will continue to be published as hardcover books.<sup>5</sup>

Each of the six books is summarized in the following sections.

<sup>4</sup> Duff & Phelps reserves the right to amend this schedule as needed.

<sup>5</sup> The *SBBI Yearbook* is published annually (typically in March), with data through December 31 of the previous year. *The Cost of Capital: Applications and Examples* (5th edition) was published in 2014; the publication of an updated "6th edition" is scheduled for winter 2018/2019.

## **Cost of Capital: Applications and Examples 5th edition**

**Note:** There are presently no plans to transition the information and data from the *Cost of Capital: Applications and Examples (5th edition)* over to the *Cost of Capital Navigator* platform. This book will continue to be published as a hardcover book.

To learn more about *Cost of Capital: Applications and Examples* 5th edition, visit:

[www.wiley.com/buy/9781118555804](http://www.wiley.com/buy/9781118555804).

The *Cost of Capital: Applications and Examples* 5th edition, by Shannon P. Pratt and Roger J. Grabowski (John Wiley & Sons, Inc., 2014) is the authoritative, comprehensive overview of valuation theory, best practices, and proper use of data.

This book puts an emphasis on practical application.

The *Cost of Capital: Applications and Examples* 5th edition is a one-stop shop for background and current thinking on the development and uses of rates of return on capital. This book contains expanded materials on estimating the basic building blocks of the cost of equity capital, the risk-free rate, and the equity risk premium, plus in-depth discussion of the volatility created by the 2008 financial crisis, the subsequent recession and uncertain recovery, and how those events have fundamentally changed how we need to interpret the inputs to the models we use to develop these estimates.

The *Cost of Capital: Applications and Examples* 5th edition includes case studies providing comprehensive discussion of cost of capital estimates for valuing a business and damages calculations for small and medium-sized businesses, cross-referenced to the chapters covering the theory and data. This book puts an emphasis on practical application. To that end, this updated edition provides readers with exclusive access to a companion website filled with supplementary materials, allowing you to continue to learn in a hands-on fashion long after closing the book.

The *Cost of Capital: Applications and Examples* has been published since 1998, and is updated every three to four years. The 6th edition of this book is scheduled to be available in winter 2018/2019.

*"Shannon Pratt and Roger Grabowski have produced a remarkably comprehensive review of the subject...it is a work that valuation practitioners, CFOs, and others will find an invaluable reference".*

– **Professor Richard Brealey**, Emeritus Professor of Finance, London Business School (from the Foreword)

*"Estimating the cost of capital is critical in determining the valuation of assets, in evaluating the capital structure of corporations, and in estimating the long-run expected return of investments. Shannon Pratt and Roger Grabowski have the most thorough text on the subject, not only providing various estimation methods, but also numerous ways to use the cost of capital".*

– **Professor Roger G. Ibbotson**, Professor Emeritus of Finance at the Yale School of Management, Chairman and Chief Investment Officer of Zebra Capital LLC, and former Chairman and founder of Ibbotson Associates, now part of Morningstar, Inc.

## **Cost of Capital Navigator (the information and data previously published in the *Valuation Handbook – U.S. Guide to Cost of Capital*)**

**Note:** Starting in 2018, the information and valuation data from the *Valuation Handbook – U.S. Guide to Cost of Capital* is available exclusively in the online Cost of Capital Navigator platform. A physical book that includes the data exhibits is not commercially available.

To learn more about the online Cost of Capital Navigator, visit: [dpcostofcapital.com](http://dpcostofcapital.com).

The *Valuation Handbook – U.S. Guide to Cost of Capital* was published from 2014–2017, and included the U.S. cost of capital data inputs (equity risk premia, size premia, industry risk premia, risk premia over the risk-free rate, risk-free rates) that were previously published in the Morningstar/Ibbotson *Stocks, Bonds, Bills, and Inflation (SBB)* *Valuation Yearbook* and the Duff & Phelps *Risk Premium Report*. This data can be used to develop cost of equity capital estimates (using both the build-up method and CAPM) for an individual business, business ownership interest, security, or intangible asset.

Starting in 2018, the essential valuation data previously published in the *Valuation Handbook – U.S. Guide to Cost of Capital* will be available exclusively in the new online Cost of Capital Navigator platform. The *2018 Cost of Capital: Annual U.S. Guidance and Examples* is a companion publication available to licensees of the Cost of Capital Navigator.

To be clear, the *2018 Cost of Capital: Annual U.S. Guidance and Examples*:

- Includes the content, examples, frequently asked questions (FAQs), and methodology previously published in the Duff & Phelps *Valuation Handbook – U.S. Guide to Cost of Capital*, updated through December 31, 2017.
- Does not include the data exhibits previously published in the *Valuation Handbook – U.S. Guide to Cost of Capital*, which are available exclusively in the online Cost of Capital Navigator platform starting in 2018.
- Is provided as a reference book and teaching aid only.

The two valuation data sets previously published in the *Valuation Handbook – U.S. Guide to Cost of Capital* from 2014–2017 and now (i.e., 2018 and subsequent years) available exclusively in the online Cost of Capital Navigator are: (i) the CRSP Deciles Size Study (the former Ibbotson/Morningstar *SBB* *Valuation Yearbook* data), and (ii) the Risk Premium Report Study. The 2018 CRSP Deciles Size Study and the 2018 Risk Premium Report Study include data through December 31, 2017.

As of the initial launch of the online Cost of Capital Navigator platform in February 2018, both the CRSP Deciles Size Study and the Risk Premium Report Study are available online for all years from 1999–present.<sup>6</sup>

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<sup>6</sup> There are two Cost of Capital Navigator subscription levels: (i) the “Basic” annual subscription includes the two most recent years of valuation data; and (ii) the “Pro” annual subscription includes all years of data from 1999–present. As of the initial launch of the Cost of Capital Navigator in February 2018, the “two most recent years” are 2017 and 2018 data, with data through December 31, 2016 and December 31, 2017, respectively. As of the initial launch of the Cost of Capital Navigator in February 2018, “1999–present” is all years from 1999 through 2018. To learn more, please visit [dpcostofcapital.com](http://dpcostofcapital.com).

## **Valuation Handbook – U.S. Industry Cost of Capital**

**Note:** *The Valuation Handbook – U.S. Industry Cost of Capital will be printed and distributed as a physical book one final time in 2018, but the information and data from this book will be added to the Cost of Capital Navigator later in 2018 and 2019. Starting in 2019, information and valuation data from this book is scheduled to be available exclusively in the online Cost of Capital Navigator.*

To learn more about the *Valuation Handbook – U.S. Industry Cost of Capital*, visit:  
[duffandphelps.onfastspring.com/books](http://duffandphelps.onfastspring.com/books).

This annual book provides industry-level cost of capital estimates (cost of equity capital, cost of debt capital, and weighted average cost of capital, or WACC), plus detailed industry-level statistics for sales, market capitalization, capital structure, various levered and unlevered beta estimates (e.g., ordinary-least squares (OLS) beta, sum beta, peer group beta, downside beta, etc.), valuation (trading) multiples, financial and profitability ratios, equity returns, aggregate forward-looking earnings-per share (EPS) growth rates, and more. Over 300 critical industry-level data points are calculated for approximately 180 U.S. industries (depending on data availability). Industries are organized by standard industrial classification (SIC) code.

The *Valuation Handbook – U.S. Industry Cost of* can be used to benchmark, augment, and support the analyst's own custom analysis of the industry in which a subject business, business ownership interest, security, or intangible asset resides.

The *Valuation Handbook – U.S. Industry Cost of Capital* has been published since 2014, and is updated annually with data through March 31 of the current year (e.g., the *2014 Valuation Handbook – U.S. Industry Cost of Capital* is "data through" March 31, 2014; the *2015 Valuation Handbook – U.S. Industry Cost of Capital* is "data through" March 31, 2015, etc.). This book includes three intra-year quarterly updates (June, September, and December).

## **Valuation Handbook – International Guide to Cost of Capital**

**Note:** *The Valuation Handbook – International Guide to Cost of Capital will be printed and distributed as a physical book one final time in 2018, but the information and data from this book will be added to the Cost of Capital Navigator later in 2018 and 2019. Starting in 2019, information and valuation data from this book is scheduled to be available exclusively in the online Cost of Capital Navigator.*

To learn more about the *Valuation Handbook – International Guide to Cost of Capital*, visit:  
[duffandphelps.onfastspring.com/books](http://duffandphelps.onfastspring.com/books).

This annual book provides country-level equity risk premia (ERPs), relative volatility (RV) factors, and country risk premia (CRPs).

This book can be used to estimate country-level cost of equity capital globally, for up to 188 countries, from the perspective of investors based in any one of up to 56 countries (depending on data availability).

The *Valuation Handbook – International Guide to Cost of Capital* has been published since 2014, and is updated annually with data through December of the previous year and March of the current year (e.g., the *2014 Valuation Handbook – International Guide to Cost of Capital* is "data through" December 31, 2013 and March 31, 2014; the *2015 Valuation Handbook – International Guide to Cost of Capital* is "data through" December 31, 2014 and March 31, 2015, etc.). This book includes one semi-annual update with data through June and September.

*"Measuring the impact of country risk in determining the international cost of capital is one of the most vexing issues in finance. Any company doing international cost of capital estimation must, at minimum, consult the Valuation Handbook – International Guide to Cost of Capital".*

– **Campbell R. Harvey**, Professor of International Business at the Fuqua School of Business, Duke University

## **Valuation Handbook – International Industry Cost of Capital**

**Note:** The *Valuation Handbook – International Industry Cost of Capital* will be printed and distributed as a physical book one final time in 2018, but the information and data from this book will be added to the *Cost of Capital Navigator* later in 2018 and 2019. Starting in 2019, information and valuation data from this book is scheduled to be available exclusively in the online *Cost of Capital Navigator*.

To learn more about the *Valuation Handbook – International Industry Cost of Capital*, visit: [duffandphelps.onfastspring.com/books](http://duffandphelps.onfastspring.com/books).

This annual book provides the same type of rigorous industry-level analysis published in the U.S.-centric *Valuation Handbook – U.S. Industry Cost of Capital*, on a global scale.

This book includes industry-level analyses for four global economic areas: (i) the “World”, (ii) the European Union, (iii) the Eurozone, and (iv) the United Kingdom.<sup>7</sup> Industries in the book are identified by their Global Industry Classification Standard (GICS) code. Each of the four global economic area's industry analyses are presented in three currencies: (i) the euro (€ or EUR), (ii) the British pound (£ or GBP), and (iii) the U.S. dollar (\$) or USD).

This annual book provides industry level cost of capital estimates (cost of equity capital, cost of debt capital, and weighted average cost of capital, or WACC), plus detailed industry-level statistics for sales, market capitalization, capital structure, various levered and unlevered beta estimates (e.g., ordinary-least squares (OLS) beta, sum beta, peer group beta, downside beta, etc.), valuation (trading) multiples, financial and profitability ratios, equity returns, aggregate forward-looking earnings-per share (EPS) growth rates, and more. Over 300 critical industry-level data points are calculated for each industry (depending on data availability). Industries are organized by global industry classification standard (GICS) code.

The *Valuation Handbook – International Industry Cost of Capital* can be used to benchmark, augment, and support the analyst's own custom analysis of the industry in which a subject business, business ownership interest, security, or intangible asset resides.

The *Valuation Handbook – International Industry Cost of Capital* has been published since 2015, and is updated annually with data through March 31 of the current year (e.g., the *2015 Valuation Handbook – International Industry Cost of Capital* is “data through” March 31, 2015; the *2016 Valuation Handbook – International Industry Cost of Capital* is “data through” March 31, 2016, etc.). This book includes one semi-annual update with data through September.

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<sup>7</sup> In the *Valuation Handbook – International Industry Cost of Capital*, “World” companies are defined as companies that (i) are components of the MSCI ACWI IMI, and (ii) satisfy the rigorous screening requirements that are employed to define the company sets used therein.

## **Stocks, Bonds, Bills, and Inflation (SBBi) Yearbook**

**Note:** There are presently no plans to transition the information and data from the *Stocks, Bonds, Bills, and Inflation (SBBi) Yearbook* over to the *Cost of Capital Navigator* platform. This book will continue to be published as a hardcover book.

To learn more about the *Stocks, Bonds, Bills, and Inflation (SBBi) Yearbook*, visit:

[duffandphelps.onfastspring.com/books](http://duffandphelps.onfastspring.com/books).

This annual book has been the definitive annual resource for historical U.S. capital markets performance data for over 30 years.

Starting with the 2016 edition, the *Stocks, Bonds, Bills, and Inflation (SBBi) Yearbook* is now produced by Duff & Phelps. The *SBBi Yearbook* was previously published by Morningstar, Inc. under the name "*Ibbotson Stocks, Bonds, Bills, and Inflation (SBBi) Classic Yearbook*".<sup>8,9,10</sup>

This book includes returns, index values, and statistical analyses of U.S. large company stocks, small company stocks, long-term corporate bonds, long-term government bonds, intermediate-term government bonds, U.S. Treasury bills, and inflation from January 1926 to present (monthly).

Anyone serious about investments or investing needs an appreciation of capital market history. Such an appreciation, which can be gained from this book, is equally valuable to the individual and institutional investor, practitioners and scholars in finance, economics, and business; portfolio strategists, and security analysts seeking to benchmark their own investment performance. The *SBBi Yearbook* is a thinking person's guide to using historical data to understand the financial markets and make decisions.

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<sup>8</sup> The *SBBi Classic Yearbook* (as it was known at that time) was published by Morningstar, Inc. from 2007 through 2015, and by Ibbotson Associates in years prior to 2007.

<sup>9</sup> The *SBBi Yearbook* provides historical "performance" data of U.S. asset classes, while the other Duff & Phelps data resources provide "valuation" data. Specifically, the other Duff & Phelps data resources focus on U.S. and international valuation data and risk premia (e.g., equity risk premia, risk-free rates, size premia, industry risk premia, betas, industry multiples and other statistics, etc.) for use in valuation models, while the *SBBi Yearbook* is (i) a history of the returns of the capital markets in the U.S. (thus the name, "Stocks, Bonds, Bills, and Inflation," or "SBBi") from 1926 to the present, and (ii) an analysis of the relative performance of U.S. asset classes. The *SBBi Yearbook* has been published annually for over 30 years. The *SBBi Yearbook* does not provide extensive valuation data or methodology.

<sup>10</sup> Beginning with the 2018 edition, the *SBBi Yearbook* is now self-published by Duff & Phelps. The 2016 and 2017 editions were published by John Wiley & Sons.

# Introduction

The hardcover *2018 Valuation Handbook – U.S. Industry Cost of Capital* is published with data through March 2018, and includes three intra-year Quarterly Updates (June, September, and December 2018), delivered in Adobe PDF format.<sup>11,12</sup>

The *2018 Valuation Handbook – U.S. Industry Cost of Capital* provides cost of capital estimates (i.e., equity capital, debt capital, and WACC) for approximately 167 U.S. industries (identified by Standard Industrial Classification (SIC) code) and size groupings (i.e., Large-, Mid-, Low-, and Micro-capitalization companies), plus detailed statistics for sales, market capitalization, capital structure, various levered and unlevered beta estimates (e.g., ordinary least squares (OLS) beta, sum beta, downside beta, etc.), valuation (trading) multiples, financial and profitability ratios, equity returns, aggregate forward-looking earnings-per-share (EPS) growth rates, and more. The information and statistics in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* can be used by the analyst to (i) benchmark, (ii) augment, and (iii) support his or her own custom analysis of the industry in which a subject business, business ownership interest, security, or intangible asset resides.<sup>13</sup>

The information in the *2018 Valuation Handbook – U.S. Industry Cost of Capital*, "Company and SIC List" (this document) is a list of the companies used in the approximate 168 U.S. industry analyses presented in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* (data through March 2018). As such, the information herein is specific to the *2018 Valuation Handbook – Industry Cost of Capital, 1<sup>st</sup> Quarterly Update* (data through June 2018), and is not applicable to any other book, update, or document.

## Company and SIC Lists

The company screening process used for identifying the main set of "healthy" companies used for the analyses presented in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* mimics the screening process employed in the Risk Premium Report Study Exhibits that are published in the *2018 Valuation Handbook – U.S. Guide to Cost of Capital*.

The set of companies remaining after this screening process (i) are "seasoned" companies in that they have been traded for several years, (ii) have been selling at least a minimal quantity of product or services, and (iii) have been able to achieve a degree of positive cash flow from operations. The last step in this screening process is identifying "pure play" companies. Pure play companies are defined here as those companies that derive at least 75% of their overall revenue from a single SIC code. The companies identified in this process ("Main Set") are used in the analyses to calculate the "Median", "SIC Composite", "Large Composite", and "Small Composite" metrics for each industry (data availability allowing). Please note that "high-financial-risk" companies ("High-Financial-Risk Set") are identified and analyzed separately. A list of companies included in the High-Financial-Risk Set analyses is presented in

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<sup>11</sup> The Quarterly Updates are now included, and are not sold separately.

<sup>12</sup> The *2018 Valuation Handbook – U.S. Industry Cost of Capital* was published with data through March 2018, and also includes June, September, and December (2018) Quarterly Updates.

<sup>13</sup> The *2018 Valuation Handbook – U.S. Guide to Cost of Capital* provides key year-end data previously available in (i) the Morningstar/Ibbotson S&P 500 Valuation Yearbook and (ii) the Duff & Phelps Risk Premium Report. The *2018 Valuation Handbook – U.S. Guide to Cost of Capital* can be used to develop cost of equity capital estimates for an individual business, business ownership interest, security, or intangible asset.

Appendices C and D.

For a detailed discussion of the company set selection process employed in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* and its quarterly updates, please refer to the section entitled "Company Screening Process" in that book.

The following appendices are included herein:

### **Main Set**

Appendix A: Companies (Main Set) in Each Industry, by SIC Code

Appendix B: SIC Codes in which Companies (Main Set) are Included

### **High-Financial-Risk Set**

Appendix C: Companies (High-Financial-Risk Set) in Each Industry, by SIC Code

Appendix D: SIC Codes in which Companies (High-Financial-Risk Set) are Included

### **Standard Industrial Classification (SIC) Definitions**

Appendix E: Industry List by SIC Code

Appendix F: Industry List by Industry Name (alphabetical)

## Appendix A:

### Companies (Main Set) in Each Industry, by SIC Code

Appendix A is a list of the Main Set of companies used to calculate the "Median", "SIC Composite", "Large Composite", and "Small Composite" metrics for each SIC code (data availability allowing) in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* (data through June 2018).

**SIC 1**

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Alico, Inc.  
Alliance Resource Partners, L.P.  
Ameresco, Inc.  
AV Homes, Inc.  
Beazer Homes USA, Inc.  
Comfort Systems USA, Inc.  
Compass Minerals International, Inc.  
ConocoPhillips  
Continental Resources, Inc.  
D.R. Horton, Inc.  
DCP Midstream, LP  
Diamond Offshore Drilling, Inc.  
Diamondback Energy, Inc.  
Dycom Industries, Inc.  
EMCOR Group, Inc.  
EOG Resources, Inc.  
Evolution Petroleum Corporation  
Gold Resource Corporation  
Granite Construction Incorporated  
Great Lakes Dredge & Dock Corporation  
Hallador Energy Company  
Helmerich & Payne, Inc.  
Hi-Crush Partners LP  
IES Holdings, Inc.  
Jacobs Engineering Group Inc.  
KB Home  
Lennar Corporation  
Limoneira Company  
M.D.C. Holdings, Inc.  
M/I Homes, Inc.  
Martin Marietta Materials, Inc.  
MasTec, Inc.  
Matrix Service Company  
Meritage Homes Corporation  
MYR Group Inc.  
NVR, Inc.  
Oasis Petroleum Inc.  
Panhandle Oil and Gas Inc.  
PrimeEnergy Corporation  
Primoris Services Corporation  
PulteGroup, Inc.  
Quanta Services, Inc.  
RPC, Inc.  
Southern Copper Corporation

Taylor Morrison Home Corporation  
The Goldfield Corporation  
Toll Brothers, Inc.  
Tutor Perini Corporation  
U.S. Silica Holdings, Inc.  
United States Lime & Minerals, Inc.  
VOC Energy Trust  
Western Gas Partners, LP  
William Lyon Homes

**SIC 13**

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ConocoPhillips  
Continental Resources, Inc.  
DCP Midstream, LP  
Diamond Offshore Drilling, Inc.  
Diamondback Energy, Inc.  
EOG Resources, Inc.  
Evolution Petroleum Corporation  
Helmerich & Payne, Inc.  
Oasis Petroleum Inc.  
Panhandle Oil and Gas Inc.  
PrimeEnergy Corporation  
RPC, Inc.  
VOC Energy Trust  
Western Gas Partners, LP

**SIC 131**

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ConocoPhillips  
Continental Resources, Inc.  
DCP Midstream, LP  
Diamondback Energy, Inc.  
EOG Resources, Inc.  
Evolution Petroleum Corporation  
Oasis Petroleum Inc.  
Panhandle Oil and Gas Inc.  
PrimeEnergy Corporation  
VOC Energy Trust  
Western Gas Partners, LP

**SIC 14**

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Compass Minerals International, Inc.  
Hi-Crush Partners LP  
Martin Marietta Materials, Inc.  
U.S. Silica Holdings, Inc.  
United States Lime & Minerals, Inc.

**SIC 15**

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AV Homes, Inc.  
Beazer Homes USA, Inc.  
D.R. Horton, Inc.

KB Home  
Lennar Corporation  
M.D.C. Holdings, Inc.  
M/I Homes, Inc.  
Meritage Homes Corporation  
NVR, Inc.  
PulteGroup, Inc.  
Taylor Morrison Home Corporation  
Toll Brothers, Inc.  
William Lyon Homes

**SIC 16**

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Ameresco, Inc.  
Dycom Industries, Inc.  
Granite Construction Incorporated  
Great Lakes Dredge & Dock Corporation  
Jacobs Engineering Group Inc.  
MasTec, Inc.  
MYR Group Inc.  
Primoris Services Corporation  
The Goldfield Corporation

**SIC 162**

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Dycom Industries, Inc.  
MasTec, Inc.  
MYR Group Inc.  
Primoris Services Corporation  
The Goldfield Corporation

**SIC 2**

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A.H. Belo Corporation  
AbbVie Inc.  
ACCO Brands Corporation  
Air Products and Chemicals, Inc.  
Akorn, Inc.  
Albemarle Corporation  
Alexion Pharmaceuticals, Inc.  
Altria Group, Inc.  
American Vanguard Corporation  
American Woodmark Corporation  
Amgen Inc.  
ANI Pharmaceuticals, Inc.  
Anika Therapeutics, Inc.  
Archer-Daniels-Midland Company  
Ashland Global Holdings Inc.  
Avery Dennison Corporation  
B&G Foods, Inc.

Balchem Corporation  
 Bassett Furniture Industries, Incorporated  
 Baxter International Inc.  
 Bemis Company, Inc.  
 Biogen Inc.  
 BioSpecifics Technologies Corp.  
 Bio-Techne Corporation  
 Bridgford Foods Corporation  
 Bristol-Myers Squibb Company  
 Brown-Forman Corporation  
 Builders FirstSource, Inc.  
 Cabot Corporation  
 Cabot Microelectronics Corporation  
 Cal-Maine Foods, Inc.  
 Cambrex Corporation  
 Campbell Soup Company  
 Carter's, Inc.  
 Cavco Industries, Inc.  
 Celanese Corporation  
 Celgene Corporation  
 CF Industries Holdings, Inc.  
 Chase Corporation  
 Chevron Corporation  
 Church & Dwight Co., Inc.  
 Cintas Corporation  
 Clearwater Paper Corporation  
 Coca-Cola Bottling Co. Consolidated  
 Colgate-Palmolive Company  
 Columbia Sportswear Company  
 Conagra Brands, Inc.  
 Constellation Brands, Inc.  
 Coty Inc.  
 Craft Brew Alliance, Inc.  
 Crown Crafts, Inc.  
 CSS Industries, Inc.  
 CVR Energy, Inc.  
 CVR Partners, LP  
 CVR Refining, LP  
 Darling Ingredients Inc.  
 Dean Foods Company  
 Delek US Holdings, Inc.  
 Delta Apparel, Inc.  
 Deluxe Corporation  
 Domtar Corporation  
 DowDuPont Inc.  
 DPS Resources Berhad  
 Eastman Chemical Company  
 Eli Lilly and Company  
 Emergent BioSolutions Inc.  
 Enanta Pharmaceuticals, Inc.  
 Ennis, Inc.  
 Ethan Allen Interiors Inc.  
 Ever-Glory International Group, Inc.  
 Exxon Mobil Corporation  
 Farmer Bros. Co.  
 Ferro Corporation  
 Flexible Solutions International Inc.  
 Flexsteel Industries, Inc.  
 Flotek Industries, Inc.  
 Flowers Foods, Inc.  
 FMC Corporation  
 FutureFuel Corp.  
 General Mills, Inc.  
 G-III Apparel Group, Ltd.  
 Gilead Sciences, Inc.  
 Graphic Packaging Holding Company  
 Greif, Inc.  
 Guess?, Inc.  
 Gulf Resources, Inc.  
 H.B. Fuller Company  
 Hanesbrands Inc.  
 Herman Miller, Inc.  
 Heska Corporation  
 Hexcel Corporation  
 HNI Corporation  
 HollyFrontier Corporation  
 Hooker Furniture Corporation  
 Hormel Foods Corporation  
 Huntsman Corporation  
 IDEXX Laboratories, Inc.  
 IKONICS Corporation  
 ImmuCell Corporation  
 Ingredient Incorporated  
 Innophos Holdings, Inc.  
 Innospec Inc.  
 Inter Parfums, Inc.  
 Interface, Inc.  
 International Flavors & Fragrances Inc.  
 International Paper Company  
 J&J Snack Foods Corp.  
 John B. Sanfilippo & Son, Inc.  
 John Wiley & Sons, Inc.  
 Juniper Pharmaceuticals, Inc.  
 Kellogg Company  
 Kimball International, Inc.  
 Kimberly-Clark Corporation  
 KMG Chemicals, Inc.  
 Knoll, Inc.  
 Kraton Corporation  
 Kronos Worldwide, Inc.  
 Lancaster Colony Corporation  
 Landec Corporation  
 Lannett Company, Inc.  
 La-Z-Boy Incorporated  
 Lear Corporation  
 Lifevantage Corporation  
 Lifeway Foods, Inc.  
 Ligand Pharmaceuticals Incorporated  
 Luminox Corporation  
 Mannatech, Incorporated  
 McCormick & Company, Incorporated  
 Medifast, Inc.  
 Mercer International Inc.  
 Merck & Co., Inc.  
 Meridian Bioscience, Inc.  
 MGP Ingredients, Inc.  
 Molson Coors Brewing Company  
 Mondelez International, Inc.  
 Monster Beverage Corporation  
 Multi-Color Corporation  
 Myriad Genetics, Inc.  
 National Beverage Corp.  
 Natural Alternatives International, Inc.  
 Nature's Sunshine Products, Inc.  
 Neenah, Inc.  
 Neogen Corporation  
 NewMarket Corporation  
 News Corporation  
 Nova LifeStyle, Inc.  
 Nu Skin Enterprises, Inc.  
 Ocean Bio-Chem, Inc.  
 Olin Corporation  
 OraSure Technologies, Inc.  
 Orchids Paper Products Company  
 Orient Paper, Inc.  
 Oxford Industries, Inc.  
 P. H. Glatfelter Company  
 Packaging Corporation of America  
 Patrick Industries, Inc.  
 PBF Energy Inc.  
 PepsiCo, Inc.  
 Perry Ellis International, Inc.  
 Pfizer Inc.  
 Phillips 66  
 Pilgrim's Pride Corporation

Pinnacle Foods Inc.  
 PPG Industries, Inc.  
 Praxair, Inc.  
 PVH Corp.  
 Quaker Chemical Corporation  
 Ralph Lauren Corporation  
 Regeneron Pharmaceuticals, Inc.  
 Renewable Energy Group, Inc.  
 Repligen Corporation  
 REX American Resources Corporation  
 RPM International Inc.  
 Sanderson Farms, Inc.  
 Scholastic Corporation  
 Schweitzer-Mauduit International, Inc.  
 Seneca Foods Corporation  
 Sensient Technologies Corporation  
 Shutterfly, Inc.  
 Sleep Number Corporation  
 Sonoco Products Company  
 Steelcase Inc.  
 Stepan Company  
 Superior Group of Companies, Inc.  
 Supernus Pharmaceuticals, Inc.  
 Tempur Sealy International, Inc.  
 The Boston Beer Company, Inc.  
 The Clorox Company  
 The Coca-Cola Company  
 The Estée Lauder Companies Inc.  
 The Hain Celestial Group, Inc.  
 The Hershey Company  
 The J. M. Smucker Company  
 The New York Times Company  
 The Procter & Gamble Company  
 The Scotts Miracle-Gro Company  
 The Sherwin-Williams Company  
 Tootsie Roll Industries, Inc.  
 Trecora Resources  
 Trex Company, Inc.  
 Tyson Foods, Inc.  
 Under Armour, Inc.  
 Unifi, Inc.

UniFirst Corporation  
 United Therapeutics Corporation  
 United-Guardian, Inc.  
 Universal Forest Products, Inc.  
 USANA Health Sciences, Inc.  
 V.F. Corporation  
 Valero Energy Corporation  
 Valhi, Inc.  
 Value Line, Inc.  
 Virco Mfg. Corporation  
 W. R. Grace & Co.  
 WD-40 Company  
 Westlake Chemical Corporation  
 WestRock Company  
 Willamette Valley Vineyards, Inc.  
 ZAGG Inc  
 Zoetis Inc.

#### SIC 20

Archer-Daniels-Midland Company  
 B&G Foods, Inc.  
 Bridgford Foods Corporation  
 Brown-Forman Corporation  
 Cal-Maine Foods, Inc.  
 Campbell Soup Company  
 Coca-Cola Bottling Co. Consolidated  
 Conagra Brands, Inc.  
 Constellation Brands, Inc.  
 Craft Brew Alliance, Inc.  
 Darling Ingredients Inc.  
 Dean Foods Company  
 DPS Resources Berhad  
 Farmer Bros. Co.  
 Flowers Foods, Inc.  
 General Mills, Inc.  
 Hormel Foods Corporation  
 Ingredion Incorporated  
 J&J Snack Foods Corp.  
 John B. Sanfilippo & Son, Inc.  
 Kellogg Company  
 Lancaster Colony Corporation  
 Landec Corporation  
 Lifeway Foods, Inc.  
 McCormick & Company, Incorporated  
 Medifast, Inc.  
 MGP Ingredients, Inc.  
 Molson Coors Brewing Company

Mondelez International, Inc.  
 Monster Beverage Corporation  
 National Beverage Corp.  
 PepsiCo, Inc.  
 Pilgrim's Pride Corporation  
 Pinnacle Foods Inc.  
 Sanderson Farms, Inc.  
 Seneca Foods Corporation  
 The Boston Beer Company, Inc.  
 The Coca-Cola Company  
 The Hain Celestial Group, Inc.  
 The Hershey Company  
 The J. M. Smucker Company  
 Tootsie Roll Industries, Inc.  
 Tyson Foods, Inc.  
 Willamette Valley Vineyards, Inc.

#### SIC 201

Bridgford Foods Corporation  
 Hormel Foods Corporation  
 Pilgrim's Pride Corporation  
 Sanderson Farms, Inc.  
 Tyson Foods, Inc.

#### SIC 203

B&G Foods, Inc.  
 Lancaster Colony Corporation  
 Landec Corporation  
 Pinnacle Foods Inc.  
 Seneca Foods Corporation

#### SIC 208

Brown-Forman Corporation  
 Coca-Cola Bottling Co. Consolidated  
 Constellation Brands, Inc.  
 Craft Brew Alliance, Inc.  
 DPS Resources Berhad  
 MGP Ingredients, Inc.  
 Molson Coors Brewing Company  
 Monster Beverage Corporation  
 National Beverage Corp.  
 The Boston Beer Company, Inc.  
 The Coca-Cola Company

Willamette Valley  
Vineyards, Inc.

Tempur Sealy  
International, Inc.  
Virco Mfg. Corporation

Sonoco Products  
Company  
WestRock Company

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**SIC 2086**

Coca-Cola Bottling Co.  
Consolidated  
DPS Resources Berhad  
Monster Beverage  
Corporation  
National Beverage Corp.  
The Coca-Cola Company

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**SIC 23**

Carter's, Inc.  
Cintas Corporation  
Columbia Sportswear  
Company  
Delta Apparel, Inc.  
Ever-Glory International  
Group, Inc.  
G-III Apparel Group, Ltd.  
Guess?, Inc.  
Hanesbrands Inc.  
Oxford Industries, Inc.  
Perry Ellis International,  
Inc.  
PVH Corp.  
Ralph Lauren Corporation  
Superior Group of  
Companies, Inc.  
Under Armour, Inc.  
UniFirst Corporation  
V.F. Corporation

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**SIC 24**

American Woodmark  
Corporation  
Builders FirstSource, Inc.  
Cavco Industries, Inc.  
Patrick Industries, Inc.  
Trex Company, Inc.  
Universal Forest  
Products, Inc.

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**SIC 25**

Bassett Furniture  
Industries, Incorporated  
Ethan Allen Interiors Inc.  
Flexsteel Industries, Inc.  
Herman Miller, Inc.  
HNI Corporation  
Hooker Furniture  
Corporation  
Kimball International, Inc.  
Knoll, Inc.  
La-Z-Boy Incorporated  
Lear Corporation  
Nova LifeStyle, Inc.  
Sleep Number  
Corporation  
Steelcase Inc.

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**SIC 251**

Bassett Furniture  
Industries, Incorporated  
Ethan Allen Interiors Inc.  
Flexsteel Industries, Inc.  
Hooker Furniture  
Corporation  
La-Z-Boy Incorporated  
Nova LifeStyle, Inc.  
Sleep Number  
Corporation  
Tempur Sealy  
International, Inc.

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**SIC 26**

Avery Dennison  
Corporation  
Bemis Company, Inc.  
Clearwater Paper  
Corporation  
CSS Industries, Inc.  
Domtar Corporation  
Graphic Packaging  
Holding Company  
Greif, Inc.  
International Paper  
Company  
Kimberly-Clark  
Corporation  
Mercer International Inc.  
Neenah, Inc.  
Orchids Paper Products  
Company  
Orient Paper, Inc.  
P. H. Glatfelter Company  
Packaging Corporation of  
America  
Sonoco Products  
Company  
WestRock Company  
ZAGG Inc

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**SIC 262**

Domtar Corporation  
Kimberly-Clark  
Corporation  
Neenah, Inc.  
Orient Paper, Inc.  
P. H. Glatfelter Company

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**SIC 265**

Graphic Packaging  
Holding Company  
Greif, Inc.  
Packaging Corporation of  
America

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**SIC 267**

Avery Dennison  
Corporation  
Bemis Company, Inc.  
CSS Industries, Inc.  
Orchids Paper Products  
Company  
ZAGG Inc

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**SIC 27**

A.H. Belo Corporation  
ACCO Brands Corporation  
Deluxe Corporation  
Ennis, Inc.  
John Wiley & Sons, Inc.  
Multi-Color Corporation  
News Corporation  
Scholastic Corporation  
Shutterfly, Inc.  
The New York Times  
Company  
Value Line, Inc.

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**SIC 28**

AbbVie Inc.  
Air Products and  
Chemicals, Inc.  
Akorn, Inc.  
Albemarle Corporation  
Alexion Pharmaceuticals,  
Inc.  
American Vanguard  
Corporation  
Amgen Inc.  
ANI Pharmaceuticals, Inc.  
Anika Therapeutics, Inc.  
Ashland Global Holdings  
Inc.  
Balchem Corporation  
Baxter International Inc.  
Biogen Inc.  
BioSpecifics  
Technologies Corp.  
Bio-Techne Corporation  
Bristol-Myers Squibb  
Company  
Cabot Corporation  
Cabot Microelectronics  
Corporation  
Cambrex Corporation  
Celanese Corporation  
Celgene Corporation  
CF Industries Holdings,  
Inc.  
Chase Corporation  
Church & Dwight Co., Inc.

Colgate-Palmolive Company  
Coty Inc.  
CVR Partners, LP  
DowDuPont Inc.  
Eastman Chemical Company  
Eli Lilly and Company  
Emergent BioSolutions Inc.  
Enanta Pharmaceuticals, Inc.  
Ferro Corporation  
Flexible Solutions International Inc.  
Flotek Industries, Inc.  
FMC Corporation  
FutureFuel Corp.  
Gilead Sciences, Inc.  
Gulf Resources, Inc.  
H.B. Fuller Company  
Heska Corporation  
Hexcel Corporation  
Huntsman Corporation  
IDEXX Laboratories, Inc.  
IKONICS Corporation  
ImmuCell Corporation  
Innophos Holdings, Inc.  
Innospec Inc.  
Inter Parfums, Inc.  
Juniper Pharmaceuticals, Inc.  
KMG Chemicals, Inc.  
Kraton Corporation  
Kronos Worldwide, Inc.  
Lannett Company, Inc.  
Lifevantage Corporation  
Ligand Pharmaceuticals Incorporated  
Luminex Corporation  
Mannatech, Incorporated  
Merck & Co., Inc.  
Meridian Bioscience, Inc.  
Myriad Genetics, Inc.  
Natural Alternatives International, Inc.  
Nature's Sunshine Products, Inc.  
Neogen Corporation  
NewMarket Corporation  
Nu Skin Enterprises, Inc.  
Ocean Bio-Chem, Inc.  
Olin Corporation  
OraSure Technologies, Inc.  
Pfizer Inc.  
PPG Industries, Inc.  
Praxair, Inc.  
Regeneron Pharmaceuticals, Inc.  
Repligen Corporation

REX American Resources Corporation  
RPM International Inc.  
Sensient Technologies Corporation  
Stepan Company  
Supernus Pharmaceuticals, Inc.  
The Estée Lauder Companies Inc.  
The Scotts Miracle-Gro Company  
The Sherwin-Williams Company  
United Therapeutics Corporation  
United-Guardian, Inc.  
USANA Health Sciences, Inc.  
Valhi, Inc.  
W. R. Grace & Co.  
WD-40 Company  
Westlake Chemical Corporation  
Zoetis Inc.

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**SIC 281**

Air Products and Chemicals, Inc.  
Flexible Solutions International Inc.  
Gulf Resources, Inc.  
Innophos Holdings, Inc.  
Innospec Inc.  
Kronos Worldwide, Inc.  
Praxair, Inc.  
Valhi, Inc.  
W. R. Grace & Co.

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**SIC 283**

AbbVie Inc.  
Akorn, Inc.  
Alexion Pharmaceuticals, Inc.  
Amgen Inc.  
ANI Pharmaceuticals, Inc.  
Anika Therapeutics, Inc.  
Balchem Corporation  
Baxter International Inc.  
Biogen Inc.  
BioSpecifics Technologies Corp.  
Bio-Techne Corporation  
Bristol-Myers Squibb Company  
Cambrex Corporation  
Celgene Corporation  
Eli Lilly and Company  
Emergent BioSolutions Inc.

Enanta Pharmaceuticals, Inc.  
Gilead Sciences, Inc.  
Heska Corporation  
IDEXX Laboratories, Inc.  
ImmuCell Corporation  
Juniper Pharmaceuticals, Inc.  
Lannett Company, Inc.  
Lifevantage Corporation  
Ligand Pharmaceuticals Incorporated  
Luminex Corporation  
Mannatech, Incorporated  
Merck & Co., Inc.  
Meridian Bioscience, Inc.  
Myriad Genetics, Inc.  
Natural Alternatives International, Inc.  
Nature's Sunshine Products, Inc.  
Neogen Corporation  
Nu Skin Enterprises, Inc.  
OraSure Technologies, Inc.  
Pfizer Inc.  
Regeneron Pharmaceuticals, Inc.  
Repligen Corporation  
Supernus Pharmaceuticals, Inc.  
United Therapeutics Corporation  
United-Guardian, Inc.  
USANA Health Sciences, Inc.  
Zoetis Inc.

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**SIC 2834**

Akorn, Inc.  
ANI Pharmaceuticals, Inc.  
Balchem Corporation  
Baxter International Inc.  
BioSpecifics Technologies Corp.  
Bristol-Myers Squibb Company  
Celgene Corporation  
Eli Lilly and Company  
Juniper Pharmaceuticals, Inc.  
Lannett Company, Inc.  
Lifevantage Corporation  
Ligand Pharmaceuticals Incorporated  
Mannatech, Incorporated  
Merck & Co., Inc.  
Natural Alternatives International, Inc.  
Nature's Sunshine Products, Inc.

Nu Skin Enterprises, Inc.  
Pfizer Inc.  
Regeneron  
Pharmaceuticals, Inc.  
Supernus  
Pharmaceuticals, Inc.  
United Therapeutics  
Corporation  
United-Guardian, Inc.  
USANA Health Sciences,  
Inc.  
Zoetis Inc.

#### **SIC 2835**

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Heska Corporation  
IDEXX Laboratories, Inc.  
ImmuCell Corporation  
Luminex Corporation  
Myriad Genetics, Inc.  
OraSure Technologies,  
Inc.

#### **SIC 2836**

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AbbVie Inc.  
Alexion Pharmaceuticals,  
Inc.  
Amgen Inc.  
Anika Therapeutics, Inc.  
Biogen Inc.  
Emergent BioSolutions  
Inc.  
Enanta Pharmaceuticals,  
Inc.  
Gilead Sciences, Inc.  
Repligen Corporation

#### **SIC 284**

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Church & Dwight Co., Inc.  
Colgate-Palmolive  
Company  
Coty Inc.  
IKONICS Corporation  
Inter Parfums, Inc.  
Ocean Bio-Chem, Inc.  
The Estée Lauder  
Companies Inc.

#### **SIC 286**

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FutureFuel Corp.  
Huntsman Corporation  
KMG Chemicals, Inc.  
NewMarket Corporation  
REX American Resources  
Corporation  
Sensient Technologies  
Corporation  
Westlake Chemical  
Corporation

#### **SIC 287**

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American Vanguard  
Corporation  
CF Industries Holdings,  
Inc.  
CVR Partners, LP  
FMC Corporation  
The Scotts Miracle-Gro  
Company

#### **SIC 289**

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Cabot Corporation  
Cabot Microelectronics  
Corporation  
Chase Corporation  
Flotek Industries, Inc.  
H.B. Fuller Company  
WD-40 Company

#### **SIC 29**

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Chevron Corporation  
CVR Energy, Inc.  
CVR Refining, LP  
Delek US Holdings, Inc.  
Exxon Mobil Corporation  
HollyFrontier Corporation  
PBF Energy Inc.  
Phillips 66  
Quaker Chemical  
Corporation  
Renewable Energy Group,  
Inc.  
Trecora Resources  
Valero Energy Corporation

#### **SIC 291**

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Chevron Corporation  
CVR Energy, Inc.  
CVR Refining, LP  
Delek US Holdings, Inc.  
Exxon Mobil Corporation  
HollyFrontier Corporation  
PBF Energy Inc.  
Phillips 66  
Trecora Resources  
Valero Energy Corporation

#### **SIC 3**

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A. O. Smith Corporation  
AAON, Inc.  
Abaxis, Inc.  
ABIOMED, Inc.  
Acme United Corporation  
Actuant Corporation  
Acuity Brands, Inc.  
ADTRAN, Inc.  
Advanced Energy  
Industries, Inc.  
Aerojet Rocketdyne  
Holdings, Inc.  
AeroVironment, Inc.

AGCO Corporation  
Alamo Group Inc.  
Align Technology, Inc.  
Allied Motion  
Technologies Inc.  
Allison Transmission  
Holdings, Inc.  
Altra Industrial Motion  
Corp.  
American Axle &  
Manufacturing Holdings,  
Inc.  
American Outdoor Brands  
Corporation  
AMETEK, Inc.  
Amkor Technology, Inc.  
Amphenol Corporation  
Analog Devices, Inc.  
Analogic Corporation  
Apogee Enterprises, Inc.  
Apple Inc.  
Applied Materials, Inc.  
AptarGroup, Inc.  
Armstrong World  
Industries, Inc.  
Arotech Corporation  
Art's-Way Manufacturing  
Co., Inc.  
Astec Industries, Inc.  
Astronics Corporation  
AstroNova, Inc.  
Atrion Corporation  
Autoliv, Inc.  
AVX Corporation  
Axcelis Technologies, Inc.  
Axon Enterprise, Inc.  
AXT, Inc.  
AZZ Inc.  
Badger Meter, Inc.  
Ball Corporation  
Barnes Group Inc.  
Becton, Dickinson and  
Company  
Belden Inc.  
Benchmark Electronics,  
Inc.  
Bio-Rad Laboratories, Inc.  
BK Technologies, Inc.  
BorgWarner Inc.  
Briggs & Stratton  
Corporation  
Broadcom Inc.  
Brooks Automation, Inc.  
Bruker Corporation  
Brunswick Corporation  
BWX Technologies, Inc.  
CalAmp Corp.  
Caleres, Inc.  
Callaway Golf Company  
Cantel Medical Corp.

Carpenter Technology Corporation  
Caterpillar Inc.  
Cemtrex, Inc.  
Chart Industries, Inc.  
Chicago Rivet & Machine Co.  
China Automotive Systems, Inc.  
China Recycling Energy Corporation  
Ciena Corporation  
CIRCOR International, Inc.  
Cirrus Logic, Inc.  
Cisco Systems, Inc.  
Clearfield, Inc.  
ClearOne, Inc.  
Coda Octopus Group, Inc.  
Cognex Corporation  
Coherent, Inc.  
Cohu, Inc.  
Colfax Corporation  
Columbus McKinnon Corporation  
Commercial Vehicle Group, Inc.  
CompX International Inc.  
Comtech Telecommunications Corp.  
CONMED Corporation  
Continental Materials Corporation  
Cooper Tire & Rubber Company  
Cooper-Standard Holdings Inc.  
Core Molding Technologies, Inc.  
Corning Incorporated  
CPS Technologies Corporation  
Crane Co.  
Cree, Inc.  
Crown Holdings, Inc.  
CTI Industries Corporation  
CTS Corporation  
Curtiss-Wright Corporation  
CVD Equipment Corporation  
Daktronics, Inc.  
Dana Incorporated  
Danaher Corporation  
Data I/O Corporation  
Deere & Company  
Digi International Inc.  
Diodes Incorporated  
Donaldson Company, Inc.  
Dorman Products, Inc.

Douglas Dynamics, Inc.  
Dover Corporation  
Dril-Quip, Inc.  
Ducommun Incorporated  
Eagle Materials Inc.  
Eastman Kodak Company  
EchoStar Corporation  
Edwards Lifesciences Corporation  
Electromed, Inc.  
Electronics for Imaging, Inc.  
Electro-Sensors, Inc.  
Emerson Electric Co.  
Emerson Radio Corp.  
Encore Wire Corporation  
EnerSys  
EnPro Industries, Inc.  
Entegris, Inc.  
Escalade, Incorporated  
ESCO Technologies Inc.  
Espey Mfg. & Electronics Corp.  
Esterline Technologies Corporation  
FARO Technologies, Inc.  
Federal Signal Corporation  
Finisar Corporation  
First Solar, Inc.  
FLIR Systems, Inc.  
Flowserve Corporation  
Ford Motor Company  
Fortinet, Inc.  
Forum Energy Technologies, Inc.  
Fossil Group, Inc.  
Franklin Electric Co., Inc.  
FreightCar America, Inc.  
Frequency Electronics, Inc.  
Friedman Industries, Incorporated  
Gaming Partners International Corporation  
Gencor Industries, Inc.  
Generac Holdings Inc.  
General Dynamics Corporation  
General Motors Company  
Gentex Corporation  
Gentherm Incorporated  
Global Brass and Copper Holdings, Inc.  
Globus Medical, Inc.  
Graco Inc.  
Graham Corporation  
Griffon Corporation  
Haemonetics Corporation  
Harley-Davidson, Inc.  
Harris Corporation

Hasbro, Inc.  
Haynes International, Inc.  
HEICO Corporation  
Highpower International, Inc.  
Hillenbrand, Inc.  
Hologic, Inc.  
HP Inc.  
Hubbell Incorporated  
Huntington Ingalls Industries, Inc.  
Hurco Companies, Inc.  
Hyster-Yale Materials Handling, Inc.  
ICU Medical, Inc.  
IDEX Corporation  
II-VI Incorporated  
Illinois Tool Works Inc.  
Illumina, Inc.  
Insteel Industries, Inc.  
Integer Holdings Corporation  
Integra LifeSciences Holdings Corporation  
Integrated Device Technology, Inc.  
Intel Corporation  
Interlink Electronics, Inc.  
inTEST Corporation  
IntriCon Corporation  
Intuitive Surgical, Inc.  
IPG Photonics Corporation  
iRobot Corporation  
ITT Inc.  
Jabil Inc.  
John Bean Technologies Corporation  
Johnson Outdoors Inc.  
Juniper Networks, Inc.  
Kadant Inc.  
Kaiser Aluminum Corporation  
KEMET Corporation  
Key Tronic Corporation  
KLA-Tencor Corporation  
Kulicke and Soffa Industries, Inc.  
L3 Technologies, Inc.  
Lakeland Industries, Inc.  
Lam Research Corporation  
LCI Industries  
LeMaitre Vascular, Inc.  
Lennox International Inc.  
Libbey Inc.  
Lifetime Brands, Inc.  
LightPath Technologies, Inc.  
Lincoln Electric Holdings, Inc.

Lindsay Corporation	Northrop Grumman	Simpson Manufacturing
Littelfuse, Inc.	Innovation Systems	Co., Inc.
Lockheed Martin	Nucor Corporation	Skyworks Solutions, Inc.
Corporation	NuVasive, Inc.	Snap-on Incorporated
LRAD Corporation	NVE Corporation	Socket Mobile, Inc.
LSI Industries Inc.	NVIDIA Corporation	SORL Auto Parts, Inc.
Lydall, Inc.	Oil-Dri Corporation of	Spartan Motors, Inc.
Marine Products	America	Sparton Corporation
Corporation	Omega Flex, Inc.	Spirit AeroSystems
Masimo Corporation	ON Semiconductor	Holdings, Inc.
Materion Corporation	Corporation	SPX Corporation
Mattel, Inc.	OneSpan Inc.	Standard Motor Products,
Maxim Integrated	Oshkosh Corporation	Inc.
Products, Inc.	OSI Systems, Inc.	Standex International
Mercury Systems, Inc.	Owens Corning	Corporation
Merit Medical Systems,	Owens-Illinois, Inc.	Stanley Black & Decker,
Inc.	P&F Industries, Inc.	Inc.
Meritor, Inc.	PACCAR Inc	Steel Dynamics, Inc.
Mesa Laboratories, Inc.	Park Electrochemical	Steven Madden, Ltd.
Methode Electronics, Inc.	Corp.	Stoneridge, Inc.
Mettler-Toledo	Parker-Hannifin	STRATTEC Security
International Inc.	Corporation	Corporation
Microchip Technology	PDF Solutions, Inc.	Stryker Corporation
Incorporated	PerkinElmer, Inc.	Sturm, Ruger & Company,
Micron Technology, Inc.	PGT Innovations, Inc.	Inc.
Miller Industries, Inc.	Photonics, Inc.	Sun Hydraulics
MKS Instruments, Inc.	Plantronics, Inc.	Corporation
Modine Manufacturing	Plexus Corp.	SunCoke Energy Partners,
Company	Polaris Industries Inc.	L.P.
Monolithic Power	Powell Industries, Inc.	SunCoke Energy, Inc.
Systems, Inc.	Power Integrations, Inc.	Superior Industries
Moog Inc.	Preformed Line Products	International, Inc.
Motorcar Parts of	Company	Synaptics Incorporated
America, Inc.	Pro-Dex, Inc.	Tapestry, Inc.
Movado Group, Inc.	Profire Energy, Inc.	Taylor Devices, Inc.
MSA Safety Incorporated	Proto Labs, Inc.	Teledyne Technologies
MTS Systems	Qorvo, Inc.	Incorporated
Corporation	Raven Industries, Inc.	Teleflex Incorporated
Mueller Industries, Inc.	Raytheon Company	Tennant Company
Mueller Water Products,	RBC Bearings	Tenneco Inc.
Inc.	Incorporated	Teradyne, Inc.
Nanometrics	Regal Beloit Corporation	Terex Corporation
Incorporated	ResMed Inc.	Texas Instruments
Napco Security	Rexnord Corporation	Incorporated
Technologies, Inc.	RF Industries, Ltd.	Textron Inc.
National Oilwell Varco,	Rockwell Automation Inc.	The Boeing Company
Inc.	Rockwell Collins, Inc.	The Cooper Companies,
National Presto	Rocky Brands, Inc.	Inc.
Industries, Inc.	Rogers Corporation	The Eastern Company
Natural Gas Services	Roper Technologies, Inc.	The Goodyear Tire &
Group, Inc.	Rudolph Technologies,	Rubber Company
Natus Medical	Inc.	The Gorman-Rupp
Incorporated	Sanmina Corporation	Company
Nautilus, Inc.	Sealed Air Corporation	The Greenbrier
NCI Building Systems, Inc.	Servotronics, Inc.	Companies, Inc.
NetApp, Inc.	Shiloh Industries, Inc.	The Manitowoc Company,
NETGEAR, Inc.	SigmaTron International,	Inc.
NN, Inc.	Inc.	The Middleby Corporation
Nordson Corporation	Silgan Holdings Inc.	The Timken Company
Northrop Grumman	Silicon Laboratories Inc.	The Toro Company
Corporation		

Thermo Fisher Scientific Inc.  
Thermon Group Holdings, Inc.  
Thor Industries, Inc.  
Tower International, Inc.  
TransAct Technologies Incorporated  
TransDigm Group Incorporated  
Tredgar Corporation  
TriMas Corporation  
Trimble Inc.  
Trinity Industries, Inc.  
TTM Technologies, Inc.  
Tupperware Brands Corporation  
U.S. Concrete, Inc.  
Ubiquiti Networks, Inc.  
UFP Technologies, Inc.  
Ultra Clean Holdings, Inc.  
Ultralife Corporation  
United Technologies Corporation  
Universal Display Corporation  
Universal Electronics Inc.  
USA Technologies, Inc.  
USG Corporation  
Utah Medical Products, Inc.  
Valmont Industries, Inc.  
Varian Medical Systems, Inc.  
Vera Bradley, Inc.  
Veru Inc.  
Viavi Solutions Inc.  
Vishay Intertechnology, Inc.  
Vishay Precision Group, Inc.  
Visteon Corporation  
Wabash National Corporation  
WABCO Holdings Inc.  
Waters Corporation  
Watts Water Technologies, Inc.  
West Pharmaceutical Services, Inc.  
Western Digital Corporation  
Westinghouse Air Brake Technologies Corporation  
Whirlpool Corporation  
Winnebago Industries, Inc.  
Wireless Telecom Group, Inc.  
Wolverine World Wide, Inc.  
Woodward, Inc.

Worthington Industries, Inc.  
WSI Industries, Inc.  
Xcerra Corporation  
Xerox Corporation  
Xilinx, Inc.  
Xylem Inc.  
Zimmer Biomet Holdings, Inc.

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**SIC 30**

AptarGroup, Inc.  
Cooper Tire & Rubber Company  
Core Molding Technologies, Inc.  
CTI Industries Corporation  
Sealed Air Corporation  
The Goodyear Tire & Rubber Company  
Tupperware Brands Corporation  
UFP Technologies, Inc.  
Veru Inc.  
West Pharmaceutical Services, Inc.

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**SIC 308**

AptarGroup, Inc.  
Core Molding Technologies, Inc.  
Sealed Air Corporation  
Tupperware Brands Corporation  
UFP Technologies, Inc.

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**SIC 31**

Caleres, Inc.  
Rocky Brands, Inc.  
Steven Madden, Ltd.  
Tapestry, Inc.  
Vera Bradley, Inc.  
Wolverine World Wide, Inc.

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**SIC 32**

Armstrong World Industries, Inc.  
CPS Technologies Corporation  
Eagle Materials Inc.  
Libbey Inc.  
Oil-Dri Corporation of America  
Owens Corning  
Owens-Illinois, Inc.  
U.S. Concrete, Inc.  
USG Corporation

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**SIC 33**

Carpenter Technology Corporation  
Encore Wire Corporation  
Friedman Industries, Incorporated  
Global Brass and Copper Holdings, Inc.  
Haynes International, Inc.  
Insteel Industries, Inc.  
Kaiser Aluminum Corporation  
Materion Corporation  
Mueller Industries, Inc.  
SunCoke Energy Partners, L.P.  
SunCoke Energy, Inc.  
Worthington Industries, Inc.

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**SIC 331**

Carpenter Technology Corporation  
Friedman Industries, Incorporated  
Haynes International, Inc.  
Insteel Industries, Inc.  
SunCoke Energy Partners, L.P.  
SunCoke Energy, Inc.  
Worthington Industries, Inc.

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**SIC 34**

Acme United Corporation  
American Outdoor Brands Corporation  
Axon Enterprise, Inc.  
Ball Corporation  
Chart Industries, Inc.  
Chicago Rivet & Machine Co.  
CIRCOR International, Inc.  
CompX International Inc.  
Crown Holdings, Inc.  
Graham Corporation  
Lifetime Brands, Inc.  
Mueller Water Products, Inc.  
NCI Building Systems, Inc.  
Omega Flex, Inc.  
Parker-Hannifin Corporation  
PGT Innovations, Inc.  
Shiloh Industries, Inc.  
Silgan Holdings Inc.  
Simpson Manufacturing Co., Inc.  
Sturm, Ruger & Company, Inc.  
The Eastern Company

Watts Water  
Technologies, Inc.

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**SIC 342**

Acme United Corporation  
CompX International Inc.  
Lifetime Brands, Inc.  
Simpson Manufacturing  
Co., Inc.  
The Eastern Company

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**SIC 349**

CIRCOR International, Inc.  
Mueller Water Products,  
Inc.  
Omega Flex, Inc.  
Parker-Hannifin  
Corporation  
Watts Water  
Technologies, Inc.

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**SIC 35**

AAON, Inc.  
AGCO Corporation  
Alamo Group Inc.  
Altra Industrial Motion  
Corp.  
Applied Materials, Inc.  
Art's-Way Manufacturing  
Co., Inc.  
Astec Industries, Inc.  
Axcelis Technologies, Inc.  
Briggs & Stratton  
Corporation  
Brooks Automation, Inc.  
BWX Technologies, Inc.  
Cisco Systems, Inc.  
Colfax Corporation  
Columbus McKinnon  
Corporation  
CVD Equipment  
Corporation  
Deere & Company  
Digi International Inc.  
Dover Corporation  
Dril-Quip, Inc.  
Eastman Kodak Company  
Electronics for Imaging,  
Inc.  
Entegris, Inc.  
Finisar Corporation  
Fortinet, Inc.  
Forum Energy  
Technologies, Inc.  
Gencor Industries, Inc.  
Graco Inc.  
HP Inc.  
Hyster-Yale Materials  
Handling, Inc.  
John Bean Technologies  
Corporation

Juniper Networks, Inc.  
Kadant Inc.  
Kulicke and Soffa  
Industries, Inc.  
Lam Research  
Corporation  
Lennox International Inc.  
Lincoln Electric Holdings,  
Inc.  
Lindsay Corporation  
National Oilwell Varco,  
Inc.  
Natural Gas Services  
Group, Inc.  
NetApp, Inc.  
Nordson Corporation  
P&F Industries, Inc.  
PDF Solutions, Inc.  
Profire Energy, Inc.  
Proto Labs, Inc.  
RBC Bearings  
Incorporated  
Rexnord Corporation  
SPX Corporation  
Taylor Devices, Inc.  
Tennant Company  
Terex Corporation  
The Gorman-Rupp  
Company  
The Manitowoc Company,  
Inc.  
The Timken Company  
The Toro Company  
TransAct Technologies  
Incorporated  
USA Technologies, Inc.  
Western Digital  
Corporation  
WSI Industries, Inc.  
Xerox Corporation

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**SIC 353**

Astec Industries, Inc.  
Columbus McKinnon  
Corporation  
Dril-Quip, Inc.  
Forum Energy  
Technologies, Inc.  
Hyster-Yale Materials  
Handling, Inc.  
National Oilwell Varco,  
Inc.  
Natural Gas Services  
Group, Inc.  
Profire Energy, Inc.  
Terex Corporation  
The Manitowoc Company,  
Inc.

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**SIC 3533**

Dril-Quip, Inc.

Forum Energy  
Technologies, Inc.  
National Oilwell Varco,  
Inc.  
Natural Gas Services  
Group, Inc.  
Profire Energy, Inc.

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**SIC 355**

Applied Materials, Inc.  
Axcelis Technologies, Inc.  
Brooks Automation, Inc.  
BWX Technologies, Inc.  
CVD Equipment  
Corporation  
Entegris, Inc.  
Kadant Inc.  
Kulicke and Soffa  
Industries, Inc.  
Lam Research  
Corporation  
PDF Solutions, Inc.  
Proto Labs, Inc.

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**SIC 3559**

Applied Materials, Inc.  
Axcelis Technologies, Inc.  
Brooks Automation, Inc.  
BWX Technologies, Inc.  
CVD Equipment  
Corporation  
Entegris, Inc.  
Kulicke and Soffa  
Industries, Inc.  
Lam Research  
Corporation  
PDF Solutions, Inc.  
Proto Labs, Inc.

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**SIC 356**

Altra Industrial Motion  
Corp.  
Gencor Industries, Inc.  
Graco Inc.  
Nordson Corporation  
RBC Bearings  
Incorporated  
Rexnord Corporation  
Taylor Devices, Inc.  
The Gorman-Rupp  
Company  
The Timken Company  
WSI Industries, Inc.

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**SIC 357**

Cisco Systems, Inc.  
Digi International Inc.  
Eastman Kodak Company  
Electronics for Imaging,  
Inc.  
Finisar Corporation

Fortinet, Inc.  
HP Inc.  
Juniper Networks, Inc.  
NetApp, Inc.  
TransAct Technologies  
Incorporated  
USA Technologies, Inc.  
Western Digital  
Corporation  
Xerox Corporation

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**SIC 3577**

Eastman Kodak Company  
Finisar Corporation  
Fortinet, Inc.  
TransAct Technologies  
Incorporated  
Xerox Corporation

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**SIC 36**

A. O. Smith Corporation  
Acuity Brands, Inc.  
ADTRAN, Inc.  
Advanced Energy  
Industries, Inc.  
Allied Motion  
Technologies Inc.  
Amkor Technology, Inc.  
Amphenol Corporation  
Analog Devices, Inc.  
Apple Inc.  
Arotech Corporation  
Astronics Corporation  
AVX Corporation  
AXT, Inc.  
Belden Inc.  
Benchmark Electronics,  
Inc.  
BK Technologies, Inc.  
Broadcom Inc.  
CalAmp Corp.  
China Recycling Energy  
Corporation  
Ciena Corporation  
Cirrus Logic, Inc.  
Clearfield, Inc.  
ClearOne, Inc.  
Comtech  
Telecommunications  
Corp.  
Cree, Inc.  
CTS Corporation  
Diodes Incorporated  
EchoStar Corporation  
Emerson Radio Corp.  
EnerSys  
Espey Mfg. & Electronics  
Corp.  
First Solar, Inc.  
Franklin Electric Co., Inc.  
Generac Holdings Inc.

Highpower International,  
Inc.  
Integrated Device  
Technology, Inc.  
Intel Corporation  
Interlink Electronics, Inc.  
IPG Photonics  
Corporation  
Jabil Inc.  
KEMET Corporation  
Key Tronic Corporation  
Littelfuse, Inc.  
LRAD Corporation  
LSI Industries Inc.  
Maxim Integrated  
Products, Inc.  
Mercury Systems, Inc.  
Methode Electronics, Inc.  
Microchip Technology  
Incorporated  
Micron Technology, Inc.  
Monolithic Power  
Systems, Inc.  
Motorcar Parts of  
America, Inc.  
Napco Security  
Technologies, Inc.  
NVE Corporation  
NVIDIA Corporation  
ON Semiconductor  
Corporation  
OneSpan Inc.  
Park Electrochemical  
Corp.  
Photonics, Inc.  
Plantronics, Inc.  
Plexus Corp.  
Powell Industries, Inc.  
Power Integrations, Inc.  
Preformed Line Products  
Company  
Qorvo, Inc.  
Regal Beloit Corporation  
RF Industries, Ltd.  
Sanmina Corporation  
Servotronics, Inc.  
SigmaTron International,  
Inc.  
Silicon Laboratories Inc.  
Skyworks Solutions, Inc.  
Socket Mobile, Inc.  
Sparton Corporation  
Standard Motor Products,  
Inc.  
Stoneridge, Inc.  
Synaptics Incorporated  
Texas Instruments  
Incorporated  
Thermon Group Holdings,  
Inc.  
TTM Technologies, Inc.

Ubiquiti Networks, Inc.  
Ultra Clean Holdings, Inc.  
Ultralife Corporation  
Universal Display  
Corporation  
Universal Electronics Inc.  
Vishay Intertechnology,  
Inc.  
Vishay Precision Group,  
Inc.  
Whirlpool Corporation  
Woodward, Inc.  
Xilinx, Inc.

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**SIC 362**

Allied Motion  
Technologies Inc.  
China Recycling Energy  
Corporation  
Franklin Electric Co., Inc.  
Generac Holdings Inc.  
Regal Beloit Corporation  
Servotronics, Inc.  
Woodward, Inc.

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**SIC 3621**

Allied Motion  
Technologies Inc.  
Franklin Electric Co., Inc.  
Generac Holdings Inc.  
Regal Beloit Corporation  
Servotronics, Inc.

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**SIC 366**

ADTRAN, Inc.  
Apple Inc.  
BK Technologies, Inc.  
CalAmp Corp.  
Ciena Corporation  
ClearOne, Inc.  
Comtech  
Telecommunications  
Corp.  
EchoStar Corporation  
Napco Security  
Technologies, Inc.  
OneSpan Inc.  
Plantronics, Inc.  
Socket Mobile, Inc.  
Ubiquiti Networks, Inc.

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**SIC 3663**

Apple Inc.  
BK Technologies, Inc.  
CalAmp Corp.  
ClearOne, Inc.  
Comtech  
Telecommunications  
Corp.  
EchoStar Corporation  
Socket Mobile, Inc.

Ubiquiti Networks, Inc.

#### **SIC 367**

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Advanced Energy Industries, Inc.  
Amkor Technology, Inc.  
Amphenol Corporation  
Analog Devices, Inc.  
AVX Corporation  
AXT, Inc.  
Belden Inc.  
Benchmark Electronics, Inc.  
Broadcom Inc.  
Cirrus Logic, Inc.  
Clearfield, Inc.  
Cree, Inc.  
CTS Corporation  
Diodes Incorporated  
Espey Mfg. & Electronics Corp.  
First Solar, Inc.  
Integrated Device Technology, Inc.  
Intel Corporation  
Interlink Electronics, Inc.  
IPG Photonics Corporation  
Jabil Inc.  
KEMET Corporation  
Key Tronic Corporation  
Maxim Integrated Products, Inc.  
Mercury Systems, Inc.  
Methode Electronics, Inc.  
Microchip Technology Incorporated  
Micron Technology, Inc.  
Monolithic Power Systems, Inc.  
NVE Corporation  
NVIDIA Corporation  
ON Semiconductor Corporation  
Park Electrochemical Corp.  
Photronics, Inc.  
Plexus Corp.  
Power Integrations, Inc.  
Qorvo, Inc.  
RF Industries, Ltd.  
Sanmina Corporation  
SigmaTron International, Inc.  
Silicon Laboratories Inc.  
Skyworks Solutions, Inc.  
Sparton Corporation  
Stoneridge, Inc.  
Synaptics Incorporated  
Texas Instruments Incorporated

TTM Technologies, Inc.  
Ultra Clean Holdings, Inc.  
Universal Display Corporation  
Vishay Intertechnology, Inc.  
Vishay Precision Group, Inc.  
Xilinx, Inc.

#### **SIC 3672**

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Benchmark Electronics, Inc.  
Jabil Inc.  
Park Electrochemical Corp.  
Plexus Corp.  
Sanmina Corporation  
SigmaTron International, Inc.  
TTM Technologies, Inc.

#### **SIC 3674**

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Amkor Technology, Inc.  
Analog Devices, Inc.  
AXT, Inc.  
Broadcom Inc.  
Cirrus Logic, Inc.  
Cree, Inc.  
Diodes Incorporated  
First Solar, Inc.  
Integrated Device Technology, Inc.  
Intel Corporation  
IPG Photonics Corporation  
Maxim Integrated Products, Inc.  
Mercury Systems, Inc.  
Microchip Technology Incorporated  
Micron Technology, Inc.  
Monolithic Power Systems, Inc.  
NVE Corporation  
NVIDIA Corporation  
ON Semiconductor Corporation  
Photronics, Inc.  
Power Integrations, Inc.  
Qorvo, Inc.  
Silicon Laboratories Inc.  
Skyworks Solutions, Inc.  
Synaptics Incorporated  
Texas Instruments Incorporated  
Ultra Clean Holdings, Inc.  
Universal Display Corporation  
Xilinx, Inc.

#### **SIC 3679**

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Advanced Energy Industries, Inc.  
Clearfield, Inc.  
Espey Mfg. & Electronics Corp.  
Interlink Electronics, Inc.  
Sparton Corporation  
Stoneridge, Inc.

#### **SIC 369**

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Arotech Corporation  
EnerSys  
Highpower International, Inc.  
Motorcar Parts of America, Inc.  
Standard Motor Products, Inc.  
Thermon Group Holdings, Inc.  
Ultralife Corporation

#### **SIC 37**

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Aerojet Rocketdyne Holdings, Inc.  
AeroVironment, Inc.  
Allison Transmission Holdings, Inc.  
American Axle & Manufacturing Holdings, Inc.  
Autoliv, Inc.  
BorgWarner Inc.  
China Automotive Systems, Inc.  
Commercial Vehicle Group, Inc.  
Cooper-Standard Holdings Inc.  
Dana Incorporated  
Dorman Products, Inc.  
Ducommun Incorporated  
Federal Signal Corporation  
Ford Motor Company  
FreightCar America, Inc.  
General Motors Company  
Gentex Corporation  
Gentherm Incorporated  
Harley-Davidson, Inc.  
Huntington Ingalls Industries, Inc.  
LCI Industries  
Lockheed Martin Corporation  
Marine Products Corporation  
Meritor, Inc.  
Miller Industries, Inc.

Modine Manufacturing Company  
PACCAR Inc  
Polaris Industries Inc.  
SORL Auto Parts, Inc.  
Spartan Motors, Inc.  
Spirit AeroSystems Holdings, Inc.  
STRATTEC Security Corporation  
Superior Industries International, Inc.  
Tenneco Inc.  
Textron Inc.  
The Boeing Company  
The Greenbrier Companies, Inc.  
Thor Industries, Inc.  
Tower International, Inc.  
TransDigm Group Incorporated  
Visteon Corporation  
Wabash National Corporation  
WABCO Holdings Inc.  
Westinghouse Air Brake Technologies Corporation  
Winnebago Industries, Inc.

#### **SIC 371**

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Allison Transmission Holdings, Inc.  
American Axle & Manufacturing Holdings, Inc.  
Autoliv, Inc.  
BorgWarner Inc.  
China Automotive Systems, Inc.  
Commercial Vehicle Group, Inc.  
Cooper-Standard Holdings Inc.  
Dana Incorporated  
Dorman Products, Inc.  
Federal Signal Corporation  
Ford Motor Company  
General Motors Company  
Gentex Corporation  
Gentherm Incorporated  
LCI Industries  
Meritor, Inc.  
Miller Industries, Inc.  
Modine Manufacturing Company  
PACCAR Inc  
SORL Auto Parts, Inc.  
Spartan Motors, Inc.  
STRATTEC Security Corporation

Superior Industries International, Inc.  
Tenneco Inc.  
Tower International, Inc.  
Visteon Corporation  
Wabash National Corporation  
WABCO Holdings Inc.

#### **SIC 3711**

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Federal Signal Corporation  
Ford Motor Company  
General Motors Company  
LCI Industries  
PACCAR Inc  
Tower International, Inc.

#### **SIC 3714**

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Allison Transmission Holdings, Inc.  
American Axle & Manufacturing Holdings, Inc.  
Autoliv, Inc.  
BorgWarner Inc.  
China Automotive Systems, Inc.  
Commercial Vehicle Group, Inc.  
Cooper-Standard Holdings Inc.  
Dana Incorporated  
Dorman Products, Inc.  
Gentex Corporation  
Gentherm Incorporated  
Meritor, Inc.  
Modine Manufacturing Company  
SORL Auto Parts, Inc.  
STRATTEC Security Corporation  
Superior Industries International, Inc.  
Tenneco Inc.  
Visteon Corporation  
WABCO Holdings Inc.

#### **SIC 372**

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AeroVironment, Inc.  
Ducommun Incorporated  
Spirit AeroSystems Holdings, Inc.  
The Boeing Company  
TransDigm Group Incorporated

#### **SIC 38**

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Abaxis, Inc.  
ABIOMED, Inc.  
Align Technology, Inc.

Analogic Corporation  
Atrion Corporation  
Badger Meter, Inc.  
Becton, Dickinson and Company  
Bio-Rad Laboratories, Inc.  
Bruker Corporation  
Coda Octopus Group, Inc.  
Cognex Corporation  
Coherent, Inc.  
Cohu, Inc.  
CONMED Corporation  
Danaher Corporation  
Data I/O Corporation  
Edwards Lifesciences Corporation  
Electromed, Inc.  
Electro-Sensors, Inc.  
Esterline Technologies Corporation  
FARO Technologies, Inc.  
FLIR Systems, Inc.  
Fossil Group, Inc.  
Frequency Electronics, Inc.  
Globus Medical, Inc.  
Haemonetics Corporation  
Harris Corporation  
Hologic, Inc.  
Hurco Companies, Inc.  
ICU Medical, Inc.  
II-VI Incorporated  
Illumina, Inc.  
Integer Holdings Corporation  
Integra LifeSciences Holdings Corporation  
inTEST Corporation  
IntriCon Corporation  
Intuitive Surgical, Inc.  
KLA-Tencor Corporation  
Lakeland Industries, Inc.  
LeMaitre Vascular, Inc.  
LightPath Technologies, Inc.  
Masimo Corporation  
Merit Medical Systems, Inc.  
Mesa Laboratories, Inc.  
Mettler-Toledo International Inc.  
Movado Group, Inc.  
MSA Safety Incorporated  
MTS Systems Corporation  
Nanometrics Incorporated  
Natus Medical Incorporated  
NuVasive, Inc.  
OSI Systems, Inc.  
PerkinElmer, Inc.

Pro-Dex, Inc.  
ResMed Inc.  
Roper Technologies, Inc.  
Rudolph Technologies, Inc.  
Stryker Corporation  
Teledyne Technologies Incorporated  
Teleflex Incorporated  
Teradyne, Inc.  
The Cooper Companies, Inc.  
Thermo Fisher Scientific Inc.  
Trimble Inc.  
Utah Medical Products, Inc.  
Varian Medical Systems, Inc.  
Waters Corporation  
Xcerra Corporation  
Zimmer Biomet Holdings, Inc.

#### **SIC 382**

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Badger Meter, Inc.  
Bio-Rad Laboratories, Inc.  
Bruker Corporation  
Cognex Corporation  
Coherent, Inc.  
Cohu, Inc.  
Data I/O Corporation  
Electro-Sensors, Inc.  
FARO Technologies, Inc.  
Frequency Electronics, Inc.  
Hurco Companies, Inc.  
II-VI Incorporated  
Illumina, Inc.  
inTEST Corporation  
KLA-Tencor Corporation  
LightPath Technologies, Inc.  
Mesa Laboratories, Inc.  
Mettler-Toledo International Inc.  
MTS Systems Corporation  
Nanometrics Incorporated  
Rudolph Technologies, Inc.  
Teradyne, Inc.  
Thermo Fisher Scientific Inc.  
Trimble Inc.  
Waters Corporation  
Xcerra Corporation

#### **SIC 3823**

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Cognex Corporation  
Electro-Sensors, Inc.

Hurco Companies, Inc.  
Mesa Laboratories, Inc.  
Rudolph Technologies, Inc.

#### **SIC 3825**

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Cohu, Inc.  
Data I/O Corporation  
Frequency Electronics, Inc.  
inTEST Corporation  
Teradyne, Inc.  
Xcerra Corporation

#### **SIC 3826**

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Bio-Rad Laboratories, Inc.  
Bruker Corporation  
Coherent, Inc.  
Illumina, Inc.  
Mettler-Toledo International Inc.  
Thermo Fisher Scientific Inc.  
Waters Corporation

#### **SIC 384**

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Abaxis, Inc.  
ABIOMED, Inc.  
Align Technology, Inc.  
Analogic Corporation  
Atrion Corporation  
CONMED Corporation  
Edwards Lifesciences Corporation  
Electromed, Inc.  
Globus Medical, Inc.  
Haemonetics Corporation  
Hologic, Inc.  
ICU Medical, Inc.  
Integer Holdings Corporation  
Integra LifeSciences Holdings Corporation  
IntriCon Corporation  
Intuitive Surgical, Inc.  
Lakeland Industries, Inc.  
LeMaitre Vascular, Inc.  
Masimo Corporation  
Merit Medical Systems, Inc.  
MSA Safety Incorporated  
Natus Medical Incorporated  
NuVasive, Inc.  
OSI Systems, Inc.  
Pro-Dex, Inc.  
ResMed Inc.  
Stryker Corporation  
Teleflex Incorporated  
Utah Medical Products, Inc.

Varian Medical Systems, Inc.  
Zimmer Biomet Holdings, Inc.

#### **SIC 3841**

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ABIOMED, Inc.  
Atrion Corporation  
Globus Medical, Inc.  
Haemonetics Corporation  
ICU Medical, Inc.  
LeMaitre Vascular, Inc.  
Merit Medical Systems, Inc.  
NuVasive, Inc.  
Pro-Dex, Inc.  
Teleflex Incorporated

#### **SIC 3842**

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Edwards Lifesciences Corporation  
Integra LifeSciences Holdings Corporation  
IntriCon Corporation  
Lakeland Industries, Inc.  
MSA Safety Incorporated  
Zimmer Biomet Holdings, Inc.

#### **SIC 3845**

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Abaxis, Inc.  
Analogic Corporation  
CONMED Corporation  
Electromed, Inc.  
Integer Holdings Corporation  
Intuitive Surgical, Inc.  
Masimo Corporation  
Natus Medical Incorporated  
ResMed Inc.  
Utah Medical Products, Inc.  
Varian Medical Systems, Inc.

#### **SIC 39**

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Callaway Golf Company  
Daktronics, Inc.  
Escalade, Incorporated  
Gaming Partners International Corporation  
Hasbro, Inc.  
iRobot Corporation  
Mattel, Inc.  
Nautilus, Inc.

#### **SIC 394**

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Callaway Golf Company  
Escalade, Incorporated  
Hasbro, Inc.

Mattel, Inc.  
Nautilus, Inc.

Covanta Holding Corporation  
Covenant Transportation Group, Inc.  
CSX Corporation  
Delta Air Lines, Inc.  
Discovery, Inc.  
DISH Network Corporation  
Dominion Energy, Inc.  
DTE Energy Company  
Duke Energy Corporation  
Echo Global Logistics, Inc.  
Edison International  
El Paso Electric Company  
Emmis Communications Corporation  
Enbridge Energy Partners, L.P.  
Energy Transfer Partners, L.P.  
Entercom Communications Corp.  
Entergy Corporation  
Entravision Communications Corporation  
EQT Corporation  
EQT Midstream Partners, LP  
Era Group Inc.  
Eversource Energy  
Exelon Corporation  
Expedia Group, Inc.  
Expeditors International of Washington, Inc.  
FedEx Corporation  
Forward Air Corporation  
GATX Corporation  
Genesee & Wyoming Inc.  
Gray Television, Inc.  
Great Plains Energy Incorporated  
Hawaiian Electric Industries, Inc.  
Hawaiian Holdings, Inc.  
Heartland Express, Inc.  
Hemisphere Media Group, Inc.  
Heritage-Crystal Clean, Inc  
Holly Energy Partners, L.P.  
Hub Group, Inc.  
Hudson Technologies Inc.  
IDACORP, Inc.  
IDT Corporation  
Iridium Communications Inc.  
J.B. Hunt Transport Services, Inc.

JetBlue Airways Corporation  
Kansas City Southern  
Kinder Morgan, Inc.  
Knight-Swift Transportation Holdings Inc.  
Landstar System, Inc.  
Macquarie Infrastructure Corporation  
Magellan Midstream Partners, L.P.  
Marten Transport, Ltd.  
Matson, Inc.  
MGE Energy, Inc.  
Middlesex Water Company  
MPLX LP  
MSG Networks Inc.  
New Jersey Resources Corporation  
Nexstar Media Group, Inc.  
NextEra Energy, Inc.  
NiSource Inc.  
Norfolk Southern Corporation  
Northwest Natural Gas Company  
NorthWestern Corporation  
NRG Yield, Inc.  
OGE Energy Corp.  
Old Dominion Freight Line, Inc.  
ONEOK, Inc.  
Otelco Inc.  
P.A.M. Transportation Services, Inc.  
PG&E Corporation  
PHI, Inc.  
Phillips 66 Partners LP  
Pinnacle West Capital Corporation  
PNM Resources, Inc.  
Portland General Electric Company  
PPL Corporation  
Public Service Enterprise Group Incorporated  
Radiant Logistics, Inc.  
Republic Services, Inc.  
RGC Resources, Inc.  
Saga Communications, Inc.  
Saia, Inc.  
SCANA Corporation  
Sempra Energy  
Shenandoah Telecommunications Company  
Sinclair Broadcast Group, Inc.

#### SIC 4

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Air Transport Services Group, Inc.  
Alaska Air Group, Inc.  
Alaska Communications Systems Group, Inc.  
Allegiant Travel Company  
ALLETE, Inc.  
Alliant Energy Corporation  
AMC Networks Inc.  
Ameren Corporation  
American Airlines Group Inc.  
American Electric Power Company, Inc.  
American States Water Company  
American Water Works Company, Inc.  
Aqua America, Inc.  
ArcBest Corporation  
Artesian Resources Corporation  
AT&T Inc.  
Atlas Air Worldwide Holdings, Inc.  
Atmos Energy Corporation  
ATN International, Inc.  
Avista Corporation  
Beasley Broadcast Group, Inc.  
Black Hills Corporation  
Boardwalk Pipeline Partners, LP  
Buckeye Partners, L.P.  
C.H. Robinson Worldwide, Inc.  
California Water Service Group  
CBS Corporation  
CenterPoint Energy, Inc.  
CenturyLink, Inc.  
Charter Communications, Inc.  
Chesapeake Utilities Corporation  
Clean Harbors, Inc.  
CMS Energy Corporation  
Cogent Communications Holdings, Inc.  
Connecticut Water Service, Inc.  
Consolidated Communications Holdings, Inc.  
Consolidated Edison, Inc.

Sino-Global Shipping America, Ltd.  
 Sirius XM Holdings Inc.  
 SJW Group  
 SkyWest, Inc.  
 Southwest Airlines Co.  
 Spectra Energy Partners, LP  
 Spire Inc.  
 Spirit Airlines, Inc.  
 Spok Holdings, Inc.  
 Stericycle, Inc.  
 TEGNA Inc.  
 Telecom Plus PLC  
 Telephone and Data Systems, Inc.  
 The AES Corporation  
 The E.W. Scripps Company  
 The Liberty SiriusXM Group  
 The Providence Service Corporation  
 The Southern Company  
 The Williams Companies, Inc.  
 The York Water Company  
 T-Mobile US, Inc.  
 Transmontaigne Partners L.P.  
 Tribune Media Company  
 Twenty-First Century Fox, Inc.  
 UGI Corporation  
 Union Pacific Corporation  
 United Continental Holdings, Inc.  
 United Parcel Service, Inc.  
 Unifit Corporation  
 Universal Logistics Holdings, Inc.  
 US Ecology, Inc.  
 USA Truck, Inc.  
 Verizon Communications Inc.  
 Viacom, Inc.  
 Vonage Holdings Corp.  
 Waste Management, Inc.  
 WEC Energy Group, Inc.  
 Werner Enterprises, Inc.  
 Western Gas Equity Partners, LP  
 Xcel Energy Inc.

#### **SIC 40**

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CSX Corporation  
 Genesee & Wyoming Inc.  
 Kansas City Southern  
 Norfolk Southern Corporation  
 Union Pacific Corporation

#### **SIC 42**

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ArcBest Corporation  
 Covenant Transportation Group, Inc.  
 Forward Air Corporation  
 Heartland Express, Inc.  
 J.B. Hunt Transport Services, Inc.  
 Knight-Swift Transportation Holdings Inc.  
 Landstar System, Inc.  
 Marten Transport, Ltd.  
 Old Dominion Freight Line, Inc.  
 P.A.M. Transportation Services, Inc.  
 Saia, Inc.  
 United Parcel Service, Inc.  
 Werner Enterprises, Inc.

#### **SIC 4213**

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ArcBest Corporation  
 Covenant Transportation Group, Inc.  
 Heartland Express, Inc.  
 J.B. Hunt Transport Services, Inc.  
 Knight-Swift Transportation Holdings Inc.  
 Landstar System, Inc.  
 Marten Transport, Ltd.  
 Old Dominion Freight Line, Inc.  
 P.A.M. Transportation Services, Inc.  
 Saia, Inc.  
 Werner Enterprises, Inc.

#### **SIC 45**

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Alaska Air Group, Inc.  
 Allegiant Travel Company  
 American Airlines Group Inc.  
 Atlas Air Worldwide Holdings, Inc.  
 Delta Air Lines, Inc.  
 Era Group Inc.  
 FedEx Corporation  
 Hawaiian Holdings, Inc.  
 JetBlue Airways Corporation  
 PHI, Inc.  
 SkyWest, Inc.  
 Southwest Airlines Co.  
 Spirit Airlines, Inc.  
 United Continental Holdings, Inc.

#### **SIC 451**

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Alaska Air Group, Inc.  
 Allegiant Travel Company  
 American Airlines Group Inc.  
 Delta Air Lines, Inc.  
 FedEx Corporation  
 Hawaiian Holdings, Inc.  
 JetBlue Airways Corporation  
 SkyWest, Inc.  
 Southwest Airlines Co.  
 Spirit Airlines, Inc.  
 United Continental Holdings, Inc.

#### **SIC 4512**

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Alaska Air Group, Inc.  
 Allegiant Travel Company  
 American Airlines Group Inc.  
 Delta Air Lines, Inc.  
 Hawaiian Holdings, Inc.  
 JetBlue Airways Corporation  
 SkyWest, Inc.  
 Southwest Airlines Co.  
 Spirit Airlines, Inc.  
 United Continental Holdings, Inc.

#### **SIC 46**

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Buckeye Partners, L.P.  
 Enbridge Energy Partners, L.P.  
 Holly Energy Partners, L.P.  
 Magellan Midstream Partners, L.P.  
 MPLX LP  
 Phillips 66 Partners LP  
 Transmontaigne Partners L.P.

#### **SIC 47**

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Echo Global Logistics, Inc.  
 Expedia Group, Inc.  
 Expeditors International of Washington, Inc.  
 GATX Corporation  
 Hub Group, Inc.  
 Radiant Logistics, Inc.  
 Sino-Global Shipping America, Ltd.

#### **SIC 473**

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Echo Global Logistics, Inc.  
 Expeditors International of Washington, Inc.  
 Hub Group, Inc.  
 Radiant Logistics, Inc.

Sino-Global Shipping  
America, Ltd.

Viacom, Inc.  
Vonage Holdings Corp.

The Liberty SiriusXM  
Group  
Tribune Media Company  
Viacom, Inc.

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**SIC 48**

Alaska Communications  
Systems Group, Inc.  
AMC Networks Inc.  
AT&T Inc.  
ATN International, Inc.  
Beasley Broadcast Group,  
Inc.  
CBS Corporation  
CenturyLink, Inc.  
Charter Communications,  
Inc.  
Cogent Communications  
Holdings, Inc.  
Consolidated  
Communications  
Holdings, Inc.  
Discovery, Inc.  
DISH Network  
Corporation  
Emmis Communications  
Corporation  
Entercom  
Communications Corp.  
Entravision  
Communications  
Corporation  
Gray Television, Inc.  
Hemisphere Media Group,  
Inc.  
IDT Corporation  
Iridium Communications  
Inc.  
MSG Networks Inc.  
Nexstar Media Group, Inc.  
Otelco Inc.  
Saga Communications,  
Inc.  
Shenandoah  
Telecommunications  
Company  
Sinclair Broadcast Group,  
Inc.  
Sirius XM Holdings Inc.  
Spok Holdings, Inc.  
TEGNA Inc.  
Telephone and Data  
Systems, Inc.  
The E.W. Scripps  
Company  
The Liberty SiriusXM  
Group  
T-Mobile US, Inc.  
Tribune Media Company  
Twenty-First Century Fox,  
Inc.  
Verizon Communications  
Inc.

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**SIC 481**

Alaska Communications  
Systems Group, Inc.  
ATN International, Inc.  
CenturyLink, Inc.  
Cogent Communications  
Holdings, Inc.  
Consolidated  
Communications  
Holdings, Inc.  
IDT Corporation  
Otelco Inc.  
Shenandoah  
Telecommunications  
Company  
Spok Holdings, Inc.  
Telephone and Data  
Systems, Inc.  
T-Mobile US, Inc.  
Verizon Communications  
Inc.

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**SIC 4813**

Alaska Communications  
Systems Group, Inc.  
CenturyLink, Inc.  
Cogent Communications  
Holdings, Inc.  
Consolidated  
Communications  
Holdings, Inc.  
IDT Corporation  
Otelco Inc.

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**SIC 483**

AMC Networks Inc.  
Beasley Broadcast Group,  
Inc.  
Emmis Communications  
Corporation  
Entercom  
Communications Corp.  
Entravision  
Communications  
Corporation  
Gray Television, Inc.  
Hemisphere Media Group,  
Inc.  
Nexstar Media Group, Inc.  
Saga Communications,  
Inc.  
Sinclair Broadcast Group,  
Inc.  
Sirius XM Holdings Inc.  
TEGNA Inc.  
The E.W. Scripps  
Company

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**SIC 4832**

Beasley Broadcast Group,  
Inc.  
Emmis Communications  
Corporation  
Entercom  
Communications Corp.  
Saga Communications,  
Inc.  
Sirius XM Holdings Inc.  
The Liberty SiriusXM  
Group

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**SIC 4833**

AMC Networks Inc.  
Entravision  
Communications  
Corporation  
Gray Television, Inc.  
Hemisphere Media Group,  
Inc.  
Nexstar Media Group, Inc.  
Sinclair Broadcast Group,  
Inc.  
TEGNA Inc.  
The E.W. Scripps  
Company  
Tribune Media Company  
Viacom, Inc.

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**SIC 49**

ALLETE, Inc.  
Alliant Energy Corporation  
Ameren Corporation  
American Electric Power  
Company, Inc.  
American States Water  
Company  
American Water Works  
Company, Inc.  
Aqua America, Inc.  
Artesian Resources  
Corporation  
Atmos Energy  
Corporation  
Avista Corporation  
Black Hills Corporation  
Boardwalk Pipeline  
Partners, LP  
California Water Service  
Group  
CenterPoint Energy, Inc.  
Chesapeake Utilities  
Corporation  
Clean Harbors, Inc.  
CMS Energy Corporation

Connecticut Water Service, Inc.  
 Consolidated Edison, Inc.  
 Covanta Holding Corporation  
 Dominion Energy, Inc.  
 DTE Energy Company  
 Duke Energy Corporation  
 Edison International  
 El Paso Electric Company  
 Entergy Corporation  
 EQT Corporation  
 EQT Midstream Partners, LP  
 Evergy, Inc.  
 Eversource Energy  
 Exelon Corporation  
 Great Plains Energy Incorporated  
 Hawaiian Electric Industries, Inc.  
 Heritage-Crystal Clean, Inc  
 Hudson Technologies Inc.  
 IDACORP, Inc.  
 Kinder Morgan, Inc.  
 MGE Energy, Inc.  
 Middlesex Water Company  
 New Jersey Resources Corporation  
 NextEra Energy, Inc.  
 NiSource Inc.  
 Northwest Natural Gas Company  
 NorthWestern Corporation  
 NRG Yield, Inc.  
 OGE Energy Corp.  
 ONEOK, Inc.  
 PG&E Corporation  
 Pinnacle West Capital Corporation  
 PNM Resources, Inc.  
 Portland General Electric Company  
 PPL Corporation  
 Public Service Enterprise Group Incorporated  
 Republic Services, Inc.  
 RGC Resources, Inc.  
 SCANA Corporation  
 Sempra Energy  
 SJW Group  
 Spectra Energy Partners, LP  
 Spire Inc.  
 Stericycle, Inc.  
 Telecom Plus PLC  
 The AES Corporation  
 The Southern Company

The Williams Companies, Inc.  
 The York Water Company  
 Unitil Corporation  
 US Ecology, Inc.  
 Waste Management, Inc.  
 WEC Energy Group, Inc.  
 Western Gas Equity Partners, LP  
 Xcel Energy Inc.

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**SIC 491**

American Electric Power Company, Inc.  
 Dominion Energy, Inc.  
 Edison International  
 El Paso Electric Company  
 Entergy Corporation  
 Exelon Corporation  
 Great Plains Energy Incorporated  
 Hawaiian Electric Industries, Inc.  
 IDACORP, Inc.  
 NextEra Energy, Inc.  
 NRG Yield, Inc.  
 Pinnacle West Capital Corporation  
 PNM Resources, Inc.  
 Portland General Electric Company  
 PPL Corporation  
 The Southern Company

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**SIC 492**

Atmos Energy Corporation  
 Boardwalk Pipeline Partners, LP  
 Chesapeake Utilities Corporation  
 EQT Corporation  
 EQT Midstream Partners, LP  
 Kinder Morgan, Inc.  
 New Jersey Resources Corporation  
 Northwest Natural Gas Company  
 ONEOK, Inc.  
 RGC Resources, Inc.  
 Spectra Energy Partners, LP  
 Spire Inc.  
 Telecom Plus PLC  
 The Williams Companies, Inc.  
 Western Gas Equity Partners, LP

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**SIC 4922**

Boardwalk Pipeline Partners, LP  
 EQT Midstream Partners, LP  
 Spectra Energy Partners, LP  
 Telecom Plus PLC  
 The Williams Companies, Inc.  
 Western Gas Equity Partners, LP

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**SIC 4924**

Atmos Energy Corporation  
 New Jersey Resources Corporation  
 Northwest Natural Gas Company  
 RGC Resources, Inc.  
 Spire Inc.

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**SIC 493**

ALLETE, Inc.  
 Alliant Energy Corporation  
 Ameren Corporation  
 Avista Corporation  
 DTE Energy Company  
 Duke Energy Corporation  
 Evergy, Inc.  
 Eversource Energy  
 NorthWestern Corporation  
 OGE Energy Corp.  
 PG&E Corporation  
 Public Service Enterprise Group Incorporated  
 WEC Energy Group, Inc.  
 Xcel Energy Inc.

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**SIC 494**

American States Water Company  
 American Water Works Company, Inc.  
 Aqua America, Inc.  
 Artesian Resources Corporation  
 California Water Service Group  
 Connecticut Water Service, Inc.  
 Middlesex Water Company  
 SJW Group  
 The York Water Company

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**SIC 495**

Clean Harbors, Inc.  
 Covanta Holding Corporation

Heritage-Crystal Clean,  
Inc  
Hudson Technologies Inc.  
Republic Services, Inc.  
Stericycle, Inc.  
US Ecology, Inc.  
Waste Management, Inc.

Inc.  
Chuy's Holdings, Inc.  
Citi Trends, Inc.  
Coffee Holding Co., Inc.  
Conn's, Inc.  
Copart, Inc.  
Core-Mark Holding  
Company, Inc.

Huttig Building Products,  
Inc.  
Ingles Markets,  
Incorporated  
InnerWorkings, Inc.  
Insight Enterprises, Inc.  
Jack in the Box Inc.

Kirkland's, Inc.  
Kohl's Corporation  
L Brands, Inc.  
Lawson Products, Inc.  
Lithia Motors, Inc.  
LKQ Corporation  
Lowe's Companies, Inc.  
Macy's, Inc.  
MarineMax, Inc.

Martin Midstream  
Partners L.P.  
McDonald's Corporation  
McKesson Corporation  
MSC Industrial Direct Co.,  
Inc.

1-800-FLOWERS.COM,  
Inc.  
AAR Corp.  
Abercrombie & Fitch Co.  
Aceto Corporation  
Adams Resources &  
Energy, Inc.  
ADDvantage  
Technologies Group, Inc.  
Advance Auto Parts, Inc.  
Amazon.com, Inc.  
AMCON Distributing  
Company  
American Eagle Outfitters,  
Inc.  
AmeriGas Partners, L.P.  
AmerisourceBergen  
Corporation  
Anixter International Inc.  
Applied Industrial  
Technologies, Inc.  
Ark Restaurants Corp.  
Arrow Electronics, Inc.  
Asbury Automotive Group,  
Inc.  
AutoNation, Inc.  
Avnet, Inc.  
Beacon Roofing Supply,  
Inc.  
Bed Bath & Beyond Inc.  
Best Buy Co., Inc.  
Big 5 Sporting Goods  
Corporation  
Big Lots, Inc.  
BJ's Restaurants, Inc.  
Bloomin' Brands, Inc.  
BlueLinx Holdings Inc.  
Boise Cascade Company  
Brinker International, Inc.  
Build-A-Bear Workshop,  
Inc.  
Bumrungrad Hospital  
Public Company Limited  
Cardinal Health, Inc.  
CarMax, Inc.  
Casey's General Stores,  
Inc.  
CDW Corporation  
Central Garden & Pet  
Company  
Chico's FAS, Inc.  
Chipotle Mexican Grill,

Costco Wholesale  
Corporation  
Cracker Barrel Old  
Country Store, Inc.  
CrossAmerica Partners  
LP  
CVS Health Corporation  
Darden Restaurants, Inc.  
Del Frisco's Restaurant  
Group, Inc.  
Delek Logistics Partners,  
LP  
Denny's Corporation  
Dick's Sporting Goods,  
Inc.  
Dillard's, Inc.  
Dollar General  
Corporation  
Dollar Tree, Inc.  
DSW Inc.  
Dunkin' Brands Group,  
Inc.  
DXP Enterprises, Inc.

Natural Grocers by  
Vitamin Cottage, Inc.  
Natural Health Trends  
Corp.  
Newpark Resources, Inc.  
Nordstrom, Inc.  
Nutrisystem, Inc.  
Office Depot, Inc.  
O'Reilly Automotive, Inc.  
Owens & Minor, Inc.  
Patterson Companies,  
Inc.  
PC Connection, Inc.  
PCM, Inc.  
Penske Automotive  
Group, Inc.  
PetMed Express, Inc.  
Pier 1 Imports, Inc.  
Plains All American  
Pipeline, L.P.  
Pool Corporation  
Prestige Brands Holdings,  
Inc.  
PriceSmart, Inc.  
Qurate Retail Inc.  
RCI Hospitality Holdings,  
Inc.  
Red Robin Gourmet  
Burgers, Inc.  
Reliance Steel &  
Aluminum Co.  
RH  
Rite Aid Corporation  
Ross Stores, Inc.  
Rush Enterprises, Inc.  
Ruth's Hospitality Group,  
Inc.  
ScanSource, Inc.  
Shoe Carnival, Inc.

Educational Development  
Corporation  
EnviroStar, Inc.  
ePlus inc.  
Express Scripts Holding  
Company  
Express, Inc.  
EZCORP, Inc.  
Fastenal Company  
Fiesta Restaurant Group,  
Inc.  
FirstCash, Inc.  
Five Below, Inc.  
Flanigan's Enterprises,  
Inc.  
Foot Locker, Inc.  
Francesca's Holdings  
Corporation  
GameStop Corp.  
Genesco Inc.  
Genuine Parts Company  
Global Partners LP  
Group 1 Automotive, Inc.  
Haverty Furniture  
Companies, Inc.  
HD Supply Holdings, Inc.  
Henry Schein, Inc.  
Hibbett Sports, Inc.  
Houston Wire & Cable  
Company

McDonald's Corporation  
McKesson Corporation  
MSC Industrial Direct Co.,  
Inc.  
Natural Grocers by  
Vitamin Cottage, Inc.  
Natural Health Trends  
Corp.  
Newpark Resources, Inc.  
Nordstrom, Inc.  
Nutrisystem, Inc.  
Office Depot, Inc.  
O'Reilly Automotive, Inc.  
Owens & Minor, Inc.  
Patterson Companies,  
Inc.  
PC Connection, Inc.  
PCM, Inc.  
Penske Automotive  
Group, Inc.  
PetMed Express, Inc.  
Pier 1 Imports, Inc.  
Plains All American  
Pipeline, L.P.  
Pool Corporation  
Prestige Brands Holdings,  
Inc.  
PriceSmart, Inc.  
Qurate Retail Inc.  
RCI Hospitality Holdings,  
Inc.  
Red Robin Gourmet  
Burgers, Inc.  
Reliance Steel &  
Aluminum Co.  
RH  
Rite Aid Corporation  
Ross Stores, Inc.  
Rush Enterprises, Inc.  
Ruth's Hospitality Group,  
Inc.  
ScanSource, Inc.  
Shoe Carnival, Inc.

Express Scripts Holding  
Company  
Express, Inc.  
EZCORP, Inc.  
Fastenal Company  
Fiesta Restaurant Group,  
Inc.  
FirstCash, Inc.  
Five Below, Inc.  
Flanigan's Enterprises,  
Inc.  
Foot Locker, Inc.  
Francesca's Holdings  
Corporation  
GameStop Corp.  
Genesco Inc.  
Genuine Parts Company  
Global Partners LP  
Group 1 Automotive, Inc.  
Haverty Furniture  
Companies, Inc.  
HD Supply Holdings, Inc.  
Henry Schein, Inc.  
Hibbett Sports, Inc.  
Houston Wire & Cable  
Company

Office Depot, Inc.  
O'Reilly Automotive, Inc.  
Owens & Minor, Inc.  
Patterson Companies,  
Inc.  
PC Connection, Inc.  
PCM, Inc.  
Penske Automotive  
Group, Inc.  
PetMed Express, Inc.  
Pier 1 Imports, Inc.  
Plains All American  
Pipeline, L.P.  
Pool Corporation  
Prestige Brands Holdings,  
Inc.  
PriceSmart, Inc.  
Qurate Retail Inc.  
RCI Hospitality Holdings,  
Inc.  
Red Robin Gourmet  
Burgers, Inc.  
Reliance Steel &  
Aluminum Co.  
RH  
Rite Aid Corporation  
Ross Stores, Inc.  
Rush Enterprises, Inc.  
Ruth's Hospitality Group,  
Inc.  
ScanSource, Inc.  
Shoe Carnival, Inc.

Express Scripts Holding  
Company  
Express, Inc.  
EZCORP, Inc.  
Fastenal Company  
Fiesta Restaurant Group,  
Inc.  
FirstCash, Inc.  
Five Below, Inc.  
Flanigan's Enterprises,  
Inc.  
Foot Locker, Inc.  
Francesca's Holdings  
Corporation  
GameStop Corp.  
Genesco Inc.  
Genuine Parts Company  
Global Partners LP  
Group 1 Automotive, Inc.  
Haverty Furniture  
Companies, Inc.  
HD Supply Holdings, Inc.  
Henry Schein, Inc.  
Hibbett Sports, Inc.  
Houston Wire & Cable  
Company

Office Depot, Inc.  
O'Reilly Automotive, Inc.  
Owens & Minor, Inc.  
Patterson Companies,  
Inc.  
PC Connection, Inc.  
PCM, Inc.  
Penske Automotive  
Group, Inc.  
PetMed Express, Inc.  
Pier 1 Imports, Inc.  
Plains All American  
Pipeline, L.P.  
Pool Corporation  
Prestige Brands Holdings,  
Inc.  
PriceSmart, Inc.  
Qurate Retail Inc.  
RCI Hospitality Holdings,  
Inc.  
Red Robin Gourmet  
Burgers, Inc.  
Reliance Steel &  
Aluminum Co.  
RH  
Rite Aid Corporation  
Ross Stores, Inc.  
Rush Enterprises, Inc.  
Ruth's Hospitality Group,  
Inc.  
ScanSource, Inc.  
Shoe Carnival, Inc.

Haverty Furniture  
Companies, Inc.  
HD Supply Holdings, Inc.  
Henry Schein, Inc.  
Hibbett Sports, Inc.  
Houston Wire & Cable  
Company

Office Depot, Inc.  
O'Reilly Automotive, Inc.  
Owens & Minor, Inc.  
Patterson Companies,  
Inc.  
PC Connection, Inc.  
PCM, Inc.  
Penske Automotive  
Group, Inc.  
PetMed Express, Inc.  
Pier 1 Imports, Inc.  
Plains All American  
Pipeline, L.P.  
Pool Corporation  
Prestige Brands Holdings,  
Inc.  
PriceSmart, Inc.  
Qurate Retail Inc.  
RCI Hospitality Holdings,  
Inc.  
Red Robin Gourmet  
Burgers, Inc.  
Reliance Steel &  
Aluminum Co.  
RH  
Rite Aid Corporation  
Ross Stores, Inc.  
Rush Enterprises, Inc.  
Ruth's Hospitality Group,  
Inc.  
ScanSource, Inc.  
Shoe Carnival, Inc.

Office Depot, Inc.  
O'Reilly Automotive, Inc.  
Owens & Minor, Inc.  
Patterson Companies,  
Inc.  
PC Connection, Inc.  
PCM, Inc.  
Penske Automotive  
Group, Inc.  
PetMed Express, Inc.  
Pier 1 Imports, Inc.  
Plains All American  
Pipeline, L.P.  
Pool Corporation  
Prestige Brands Holdings,  
Inc.  
PriceSmart, Inc.  
Qurate Retail Inc.  
RCI Hospitality Holdings,  
Inc.  
Red Robin Gourmet  
Burgers, Inc.  
Reliance Steel &  
Aluminum Co.  
RH  
Rite Aid Corporation  
Ross Stores, Inc.  
Rush Enterprises, Inc.  
Ruth's Hospitality Group,  
Inc.  
ScanSource, Inc.  
Shoe Carnival, Inc.

## SIC 5

Sonic Automotive, Inc.  
 Sonic Corp.  
 SpartanNash Company  
 Star Group, L.P.  
 Starbucks Corporation  
 Stein Mart, Inc.  
 Suburban Propane  
 Partners, L.P.  
 Sunoco LP  
 SUPERVALU INC.  
 SYNnex Corporation  
 Sysco Corporation  
 Tandy Leather Factory,  
 Inc.  
 Target Corporation  
 Tech Data Corporation  
 TESSCO Technologies  
 Incorporated  
 Texas Roadhouse, Inc.  
 The Andersons, Inc.  
 The Buckle, Inc.  
 The Cato Corporation  
 The Cheesecake Factory  
 Incorporated  
 The Chefs' Warehouse,  
 Inc.  
 The Children's Place, Inc.  
 The Finish Line, Inc.  
 The Gap, Inc.  
 The Home Depot, Inc.  
 The Kroger Co.  
 The TJX Companies, Inc.  
 The Wendy's Company  
 Tiffany & Co.  
 Tile Shop Holdings, Inc.  
 Tilly's, Inc.  
 Tractor Supply Company  
 Transcat, Inc.  
 TravelCenters of America  
 LLC  
 Ulta Beauty, Inc.  
 United Natural Foods, Inc.  
 Universal Corporation  
 Urban Outfitters, Inc.  
 Village Super Market, Inc.  
 W.W. Grainger, Inc.  
 Walgreens Boots Alliance,  
 Inc.  
 Walmart Inc.  
 Watsco, Inc.  
 Wayside Technology  
 Group, Inc.  
 Weis Markets, Inc.  
 WESCO International, Inc.  
 Weyco Group, Inc.  
 Williams-Sonoma, Inc.  
 World Fuel Services  
 Corporation  
 YUM! Brands, Inc.  
 Zumiez Inc.

#### **SIC 50**

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AAR Corp.  
 ADDvantage  
 Technologies Group, Inc.  
 Anixter International Inc.  
 Applied Industrial  
 Technologies, Inc.  
 Arrow Electronics, Inc.  
 Avnet, Inc.  
 Beacon Roofing Supply,  
 Inc.  
 BlueLinx Holdings Inc.  
 Boise Cascade Company  
 CDW Corporation  
 Copart, Inc.  
 DXP Enterprises, Inc.  
 EnviroStar, Inc.  
 ePlus inc.  
 Fastenal Company  
 Genuine Parts Company  
 HD Supply Holdings, Inc.  
 Henry Schein, Inc.  
 Houston Wire & Cable  
 Company  
 Huttig Building Products,  
 Inc.  
 Insight Enterprises, Inc.  
 Lawson Products, Inc.  
 LKQ Corporation  
 MSC Industrial Direct Co.,  
 Inc.  
 Owens & Minor, Inc.  
 Patterson Companies,  
 Inc.  
 Pool Corporation  
 Reliance Steel &  
 Aluminum Co.  
 ScanSource, Inc.  
 SYNnex Corporation  
 Tech Data Corporation  
 TESSCO Technologies  
 Incorporated  
 Transcat, Inc.  
 W.W. Grainger, Inc.  
 Watsco, Inc.  
 Wayside Technology  
 Group, Inc.  
 WESCO International, Inc.

#### **SIC 504**

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CDW Corporation  
 ePlus inc.  
 Henry Schein, Inc.  
 Insight Enterprises, Inc.  
 Owens & Minor, Inc.  
 Patterson Companies,  
 Inc.  
 SYNnex Corporation  
 Tech Data Corporation  
 Wayside Technology  
 Group, Inc.

#### **SIC 5045**

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CDW Corporation  
 ePlus inc.  
 Insight Enterprises, Inc.  
 SYNnex Corporation  
 Tech Data Corporation  
 Wayside Technology  
 Group, Inc.

#### **SIC 506**

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ADDvantage  
 Technologies Group, Inc.  
 Anixter International Inc.  
 Avnet, Inc.  
 Houston Wire & Cable  
 Company  
 TESSCO Technologies  
 Incorporated  
 WESCO International, Inc.

#### **SIC 508**

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AAR Corp.  
 Applied Industrial  
 Technologies, Inc.  
 DXP Enterprises, Inc.  
 EnviroStar, Inc.  
 MSC Industrial Direct Co.,  
 Inc.  
 Transcat, Inc.

#### **SIC 51**

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Aceto Corporation  
 Adams Resources &  
 Energy, Inc.  
 AMCON Distributing  
 Company  
 AmerisourceBergen  
 Corporation  
 Cardinal Health, Inc.  
 Central Garden & Pet  
 Company  
 Coffee Holding Co., Inc.  
 Core-Mark Holding  
 Company, Inc.  
 CrossAmerica Partners  
 LP  
 Delek Logistics Partners,  
 LP  
 Educational Development  
 Corporation  
 Global Partners LP  
 InnerWorkings, Inc.  
 Martin Midstream  
 Partners L.P.  
 McKesson Corporation  
 Natural Health Trends  
 Corp.  
 Newport Resources, Inc.  
 Plains All American  
 Pipeline, L.P.

Prestige Brands Holdings, Inc.  
SpartanNash Company  
Sunoco LP  
SUPERVALU INC.  
Sysco Corporation  
The Andersons, Inc.  
The Chefs' Warehouse, Inc.  
United Natural Foods, Inc.  
Universal Corporation  
Weyco Group, Inc.  
World Fuel Services Corporation

#### **SIC 512**

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AmerisourceBergen Corporation  
Cardinal Health, Inc.  
McKesson Corporation  
Natural Health Trends Corp.  
Prestige Brands Holdings, Inc.

#### **SIC 514**

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Coffee Holding Co., Inc.  
SpartanNash Company  
SUPERVALU INC.  
Sysco Corporation  
The Chefs' Warehouse, Inc.  
United Natural Foods, Inc.

#### **SIC 517**

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Adams Resources & Energy, Inc.  
CrossAmerica Partners LP  
Delek Logistics Partners, LP  
Global Partners LP  
Martin Midstream Partners L.P.  
Plains All American Pipeline, L.P.  
Sunoco LP  
World Fuel Services Corporation

#### **SIC 53**

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Big Lots, Inc.  
Costco Wholesale Corporation  
Dillard's, Inc.  
Dollar General Corporation  
Dollar Tree, Inc.  
Five Below, Inc.  
Kohl's Corporation  
Macy's, Inc.

PriceSmart, Inc.  
Target Corporation  
Walmart Inc.

#### **SIC 533**

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Big Lots, Inc.  
Dollar General Corporation  
Dollar Tree, Inc.  
Five Below, Inc.  
PriceSmart, Inc.  
Target Corporation  
Walmart Inc.

#### **SIC 54**

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Casey's General Stores, Inc.  
Ingles Markets, Incorporated  
Natural Grocers by Vitamin Cottage, Inc.  
The Kroger Co.  
Village Super Market, Inc.  
Weis Markets, Inc.

#### **SIC 541**

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Casey's General Stores, Inc.  
Ingles Markets, Incorporated  
The Kroger Co.  
Village Super Market, Inc.  
Weis Markets, Inc.

#### **SIC 55**

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Advance Auto Parts, Inc.  
Asbury Automotive Group, Inc.  
AutoNation, Inc.  
CarMax, Inc.  
Group 1 Automotive, Inc.  
Lithia Motors, Inc.  
MarineMax, Inc.  
O'Reilly Automotive, Inc.  
Penske Automotive Group, Inc.  
Rush Enterprises, Inc.  
Sonic Automotive, Inc.  
TravelCenters of America LLC

#### **SIC 56**

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Abercrombie & Fitch Co.  
American Eagle Outfitters, Inc.  
Chico's FAS, Inc.  
Citi Trends, Inc.  
DSW Inc.  
Express, Inc.  
Foot Locker, Inc.

Francesca's Holdings Corporation  
Genesco Inc.  
Nordstrom, Inc.  
Ross Stores, Inc.  
Shoe Carnival, Inc.  
Stein Mart, Inc.  
The Buckle, Inc.  
The Cato Corporation  
The Children's Place, Inc.  
The Finish Line, Inc.  
The Gap, Inc.  
The TJX Companies, Inc.  
Tilly's, Inc.  
Urban Outfitters, Inc.  
Zumiez Inc.

#### **SIC 565**

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Abercrombie & Fitch Co.  
Citi Trends, Inc.  
Nordstrom, Inc.  
Ross Stores, Inc.  
Stein Mart, Inc.  
The Buckle, Inc.  
The Gap, Inc.  
The TJX Companies, Inc.  
Urban Outfitters, Inc.  
Zumiez Inc.

#### **SIC 57**

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Bed Bath & Beyond Inc.  
Best Buy Co., Inc.  
Conn's, Inc.  
GameStop Corp.  
Haverty Furniture Companies, Inc.  
Pier 1 Imports, Inc.  
RH  
Tile Shop Holdings, Inc.

#### **SIC 58**

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Ark Restaurants Corp.  
BJ's Restaurants, Inc.  
Bloomin' Brands, Inc.  
Brinker International, Inc.  
Bumrungrad Hospital Public Company Limited  
Chipotle Mexican Grill, Inc.  
Chuy's Holdings, Inc.  
Cracker Barrel Old Country Store, Inc.  
Darden Restaurants, Inc.  
Del Frisco's Restaurant Group, Inc.  
Denny's Corporation  
Dunkin' Brands Group, Inc.  
Fiesta Restaurant Group, Inc.  
Flanigan's Enterprises, Inc.

Jack in the Box Inc.  
McDonald's Corporation  
RCI Hospitality Holdings,  
Inc.  
Red Robin Gourmet  
Burgers, Inc.  
Ruth's Hospitality Group,  
Inc.  
Sonic Corp.  
Starbucks Corporation  
Texas Roadhouse, Inc.  
The Cheesecake Factory  
Incorporated  
The Wendy's Company  
YUM! Brands, Inc.

Dick's Sporting Goods,  
Inc.  
Express Scripts Holding  
Company  
EZCORP, Inc.  
FirstCash, Inc.  
Hibbett Sports, Inc.  
Kirkland's, Inc.  
Nutrisystem, Inc.  
Office Depot, Inc.  
PC Connection, Inc.  
PCM, Inc.  
PetMed Express, Inc.  
Qurate Retail Inc.  
Star Group, L.P.  
Suburban Propane  
Partners, L.P.  
Tandy Leather Factory,  
Inc.  
Tiffany & Co.  
Ulta Beauty, Inc.  
Walgreens Boots Alliance,  
Inc.

Altisource Asset  
Management Corporation  
AMB Financial Corp.  
America First Multifamily  
Investors, L.P.  
American Assets Trust,  
Inc.  
American Campus  
Communities, Inc.  
American Equity  
Investment Life Holding  
Company  
American Financial Group,  
Inc.  
American International  
Group, Inc.  
American National  
Bankshares Inc.  
American National  
Insurance Company  
American River  
Bankshares  
American Tower  
Corporation (REIT)  
Ameriprise Financial, Inc.

#### **SIC 5812**

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Ark Restaurants Corp.  
BJ's Restaurants, Inc.  
Bloomin' Brands, Inc.  
Brinker International, Inc.  
Bumrungrad Hospital  
Public Company Limited  
Chipotle Mexican Grill,  
Inc.  
Chuy's Holdings, Inc.  
Cracker Barrel Old  
Country Store, Inc.  
Darden Restaurants, Inc.  
Del Frisco's Restaurant  
Group, Inc.  
Denny's Corporation  
Dunkin' Brands Group,  
Inc.  
Fiesta Restaurant Group,  
Inc.  
Flanigan's Enterprises,  
Inc.  
Jack in the Box Inc.  
McDonald's Corporation  
Red Robin Gourmet  
Burgers, Inc.  
Ruth's Hospitality Group,  
Inc.  
Sonic Corp.  
Starbucks Corporation  
Texas Roadhouse, Inc.  
The Cheesecake Factory  
Incorporated  
The Wendy's Company  
YUM! Brands, Inc.

#### **SIC 594**

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Big 5 Sporting Goods  
Corporation  
Build-A-Bear Workshop,  
Inc.  
Dick's Sporting Goods,  
Inc.  
Hibbett Sports, Inc.  
Tiffany & Co.

#### **SIC 596**

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1-800-FLOWERS.COM,  
Inc.  
Amazon.com, Inc.  
Nutrisystem, Inc.  
PC Connection, Inc.  
PCM, Inc.  
Qurate Retail Inc.

#### **SIC 6**

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1st Constitution Bancorp  
1st Source Corporation  
Acadia Realty Trust  
Access National  
Corporation  
ACNB Corporation  
Aetna Inc.  
Affiliated Managers  
Group, Inc.  
Aflac Incorporated  
Agree Realty Corporation  
AirXpanders, Inc.  
Alexander's, Inc.  
Alexandria Real Estate  
Equities, Inc.  
Alleghany Corporation  
AllianceBernstein Holding  
L.P.

Ameris Bancorp  
Amerisafe, Inc.  
AmeriServ Financial, Inc.  
Ames National  
Corporation  
AmTrust Financial  
Services, Inc.  
Anchor Bancorp  
Annaly Capital  
Management, Inc.  
Anthem, Inc.  
Anworth Mortgage Asset  
Corporation  
Apartment Investment  
and Management  
Company  
Apollo Commercial Real  
Estate Finance, Inc.  
Apollo Global  
Management, LLC  
Apollo Investment  
Corporation  
Ares Capital Corporation  
Ares Commercial Real  
Estate Corporation  
Armada Hoffer  
Properties, Inc.  
Arrow Financial  
Corporation  
Arthur J. Gallagher & Co.  
Artisan Partners Asset  
Management Inc.  
Associated Banc-Corp  
Assurant, Inc.  
Atlantic American  
Corporation

#### **SIC 59**

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1-800-FLOWERS.COM,  
Inc.  
Amazon.com, Inc.  
AmeriGas Partners, L.P.  
Big 5 Sporting Goods  
Corporation  
Build-A-Bear Workshop,  
Inc.  
CVS Health Corporation

Auburn National Bancorporation, Inc.	Camden National Corporation	Codorus Valley Bancorp, Inc.
AvalonBay Communities, Inc.	Camden Property Trust	Cohen & Steers, Inc.
Baldwin & Lyons, Inc.	Capital City Bank Group, Inc.	Colony Bankcorp, Inc.
Banc of California, Inc.	Capital One Financial Corporation	Colony Capital, Inc.
BancFirst Corporation	Capital Southwest Corporation	Columbia Banking System, Inc.
Bancorp Of New Jersey, Inc.	Capitol Federal Financial, Inc.	Comerica Incorporated
BancorpSouth Bank	Carolina Trust BancShares, Inc.	Commerce Bancshares, Inc.
Bank of America Corporation	Cathay General Bancorp	Community Bank System, Inc.
Bank of Commerce Holdings	CB Financial Services, Inc.	Community Bankers Trust Corporation
Bank of Hawaii Corporation	Cboe Global Markets, Inc.	Community Trust Bancorp, Inc.
Bank of Marin Bancorp	CBRE Group, Inc.	Community West Bancshares
Bank of South Carolina Corporation	Centene Corporation	ConnectOne Bancorp, Inc.
Bank of the James Financial Group, Inc.	CenterState Bank Corporation	Consolidated-Tomoka Land Co.
Bank OZK	Central Federal Corporation	CoreCivic, Inc.
BankFinancial Corporation	Central Pacific Financial Corp.	CorEnergy Infrastructure Trust, Inc.
BankUnited, Inc.	Central Valley Community Bancorp	CoreSite Realty Corporation
Bankwell Financial Group, Inc.	Century Bancorp, Inc.	Corporate Office Properties Trust
Banner Corporation	CEVA, Inc.	CorVel Corporation
Bar Harbor Bankshares	Charter Financial Corporation	Cousins Properties Incorporated
BayCom Corp.	Chatham Lodging Trust	Cowen Inc.
BB&T Corporation	Chemical Financial Corporation	Crawford & Company
BBX Capital Corporation	Chemung Financial Corporation	Credit Acceptance Corporation
BCB Bancorp, Inc.	Chesapeake Lodging Trust	Cross Timbers Royalty Trust
Beneficial Bancorp, Inc.	China HGS Real Estate Inc.	Crown Castle International Corp. (REIT)
Berkshire Hills Bancorp, Inc.	Cigna Corporation	CubeSmart
BGC Partners, Inc.	Cincinnati Financial Corporation	Cullen/Frost Bankers, Inc.
BlackRock Capital Investment Corporation	CIT Group Inc.	Customers Bancorp, Inc.
BlackRock, Inc.	Citigroup Inc.	CVB Financial Corp.
Blackstone Mortgage Trust, Inc.	Citizens & Northern Corporation	CYS Investments, Inc.
BofI Holding, Inc.	Citizens Community Bancorp, Inc.	DCT Industrial Trust Inc.
BOK Financial Corporation	Citizens Financial Services Inc.	Diamond Hill Investment Group, Inc.
Boston Private Financial Holdings, Inc.	Citizens First Corporation	DiamondRock Hospitality Company
Boston Properties, Inc.	Citizens Holding Company	Digital Realty Trust, Inc.
BP Prudhoe Bay Royalty Trust	City Holding Company	Dime Community Bancshares, Inc.
Brandywine Realty Trust	Civista Bancshares, Inc.	Discover Financial Services
Bridge Bancorp, Inc.	CME Group Inc.	DNB Financial Corporation
Broadway Financial Corporation	CNA Financial Corporation	Dolby Laboratories, Inc.
Brookline Bancorp, Inc.	CNB Financial Corporation	Donegal Group Inc.
Brown & Brown, Inc.	CNO Financial Group, Inc.	Dorchester Minerals, L.P.
Bryn Mawr Bank Corporation	CoBiz Financial Inc.	Douglas Emmett, Inc.
BSB Bancorp, Inc.		Duke Realty Corporation
C&F Financial Corporation		
Cambridge Bancorp		

E\*TRADE Financial Corporation  
 Eagle Bancorp Montana, Inc.  
 Eagle Bancorp, Inc.  
 East West Bancorp, Inc.  
 EastGroup Properties, Inc.  
 Eaton Vance Corp.  
 Education Realty Trust, Inc.  
 Elmira Savings Bank  
 EMC Insurance Group Inc.  
 Emclair Financial Corp.  
 Employers Holdings, Inc.  
 Encore Capital Group, Inc.  
 Enterprise Bancorp, Inc.  
 Enterprise Financial Services Corp  
 EPR Properties  
 Equinix, Inc. (REIT)  
 Equity Commonwealth  
 Equity LifeStyle Properties, Inc.  
 Equity Residential  
 Erie Indemnity Company  
 ESSA Bancorp, Inc.  
 Essex Property Trust, Inc.  
 Euronet Worldwide, Inc.  
 Evans Bancorp, Inc.  
 Evercore Inc.  
 Exantas Capital Corp.  
 Extra Space Storage Inc.  
 F.N.B. Corporation  
 Farmers & Merchants Bancorp, Inc.  
 Farmers Capital Bank Corporation  
 Farmers National Banc Corp.  
 Fauquier Bankshares, Inc.  
 FBL Financial Group, Inc.  
 Federal Agricultural Mortgage Corporation  
 Federal Realty Investment Trust  
 Federated Investors, Inc.  
 FedNat Holding Company  
 Fidelity D & D Bancorp, Inc.  
 Fidelity National Financial, Inc.  
 Fidelity Southern Corporation  
 Fidus Investment Corporation  
 Fifth Third Bancorp  
 Financial Engines, Inc.  
 Financial Institutions, Inc.  
 First American Financial Corporation  
 First Bancorp  
 First Bancorp Indiana Inc.  
 First BanCorp.  
 First Bank  
 First Busey Corporation  
 First Business Financial Services, Inc.  
 First Capital, Inc.  
 First Citizens BancShares, Inc.  
 First Commonwealth Financial Corporation  
 First Community Bancshares, Inc.  
 First Community Corporation  
 First Connecticut Bancorp, Inc.  
 First Defiance Financial Corp.  
 First Financial Bancorp.  
 First Financial Bankshares, Inc.  
 First Financial Corporation  
 First Financial Northwest, Inc.  
 First Horizon National Corporation  
 First Industrial Realty Trust, Inc.  
 First Internet Bancorp  
 First Interstate BancSystem, Inc.  
 First Merchants Corporation  
 First Mid-Illinois Bancshares, Inc.  
 First Midwest Bancorp, Inc.  
 First Republic Bank  
 First Savings Financial Group, Inc.  
 First United Corporation  
 First US Bancshares, Inc.  
 Flagstar Bancorp, Inc.  
 Flushing Financial Corporation  
 FNB Bancorp  
 FNCB Bancorp, Inc.  
 Forest City Realty Trust, Inc.  
 Franklin Financial Network, Inc.  
 Franklin Resources, Inc.  
 Franklin Street Properties Corp.  
 FRP Holdings, Inc.  
 FS Bancorp, Inc.  
 Fulton Financial Corporation  
 GAIN Capital Holdings, Inc.  
 GAMCO Investors, Inc.  
 Garrison Capital Inc.  
 German American Bancorp, Inc.  
 Getty Realty Corp.  
 GGP Inc.  
 Glacier Bancorp, Inc.  
 Gladstone Capital Corporation  
 Gladstone Investment Corporation  
 Glen Burnie Bancorp  
 Golub Capital BDC, Inc.  
 Gramercy Property Trust  
 Great Southern Bancorp, Inc.  
 Greene County Bancorp, Inc.  
 Greenhill & Co., Inc.  
 Griffin Industrial Realty, Inc.  
 Guaranty Bancorp  
 Guaranty Federal Bancshares, Inc.  
 Hallmark Financial Services, Inc.  
 Hancock Whitney Corporation  
 Hanmi Financial Corporation  
 Hannon Armstrong Sustainable Infrastructure Capital, Inc.  
 Harvest Capital Credit Corporation  
 Hawthorn Bancshares, Inc.  
 HCI Group, Inc.  
 HCP, Inc.  
 Health Insurance Innovations, Inc.  
 Healthcare Realty Trust Incorporated  
 Healthcare Trust of America, Inc.  
 Heartland Financial USA, Inc.  
 Hennessy Advisors, Inc.  
 Hercules Capital, Inc.  
 Heritage Commerce Corp  
 Heritage Financial Corporation  
 Hersha Hospitality Trust  
 HFF, Inc.  
 Highwoods Properties, Inc.  
 Hilltop Holdings Inc.  
 Hingham Institution for Savings  
 HMN Financial, Inc.  
 HMS Holdings Corp.

Home Bancorp, Inc.	Jones Lang LaSalle Incorporated	MB Financial, Inc.
Home Bancshares, Inc. (Conway, AR)	JPMorgan Chase & Co.	MBT Financial Corp.
Home Federal Bancorp, Inc. of Louisiana	KCAP Financial, Inc.	Medallion Financial Corp.
Home Loan Financial Corp.	Kearny Financial Corp.	Medical Properties Trust, Inc.
HomeStreet, Inc.	Kemper Corporation	Medley Capital Corporation
HomeTrust Bancshares, Inc.	Kennedy-Wilson Holdings, Inc.	Mercantile Bank Corporation
Hope Bancorp, Inc.	Kentucky First Federal Bancorp	Mercury General Corporation
HopFed Bancorp, Inc.	KeyCorp	Meridian Bancorp, Inc.
Horace Mann Educators Corporation	Kilroy Realty Corporation	Mesa Royalty Trust
Horizon Bancorp, Inc.	Kimco Realty Corporation	Mesabi Trust
Horizon Technology Finance Corporation	Kingstone Companies, Inc.	Meta Financial Group, Inc.
Hospitality Properties Trust	Kite Realty Group Trust	MetLife, Inc.
Host Hotels & Resorts, Inc.	KKR & Co. Inc.	MFA Financial, Inc.
Howard Bancorp, Inc.	Lake Shore Bancorp, Inc.	MGIC Investment Corporation
Hudson Pacific Properties, Inc.	Lakeland Bancorp, Inc.	Mid Penn Bancorp, Inc.
Hugoton Royalty Trust	Lakeland Financial Corporation	Mid-America Apartment Communities, Inc.
Humana Inc.	Lamar Advertising Company (REIT)	Middlefield Banc Corp.
Huntington Bancshares Incorporated	Landmark Bancorp, Inc.	MidSouth Bancorp, Inc.
IBERIABANK Corporation	LaSalle Hotel Properties	MidWestOne Financial Group, Inc.
IF Bancorp, Inc.	LCNB Corp.	Monmouth Real Estate Investment Corporation
ILG, Inc.	LegacyTexas Financial Group, Inc.	Monroe Capital Corporation
Impac Mortgage Holdings, Inc.	Legg Mason, Inc.	Morgan Stanley
Income Opportunity Realty Investors, Inc.	LendingTree, Inc.	MSB Financial Corp.
Independence Holding Company	Lexington Realty Trust	MSCI Inc.
Independent Bank Corp.	Liberty Bancorp Inc.	MutualFirst Financial, Inc.
Independent Bank Corporation	Liberty Property Trust	MVB Financial Corp.
Independent Bank Group, Inc.	Life Storage, Inc.	MVC Capital, Inc.
Interactive Brokers Group, Inc.	Lincoln National Corporation	National Bank Holdings Corporation
Intercontinental Exchange, Inc.	LPL Financial Holdings Inc.	National Bankshares, Inc.
InterDigital, Inc.	LTC Properties, Inc.	National Health Investors, Inc.
International Bancshares Corporation	M&T Bank Corporation	National Holdings Corporation
INTL FCStone Inc.	Macatawa Bank Corporation	National Retail Properties, Inc.
Invesco Mortgage Capital Inc.	Macerich Company	National Western Life Group, Inc.
Investment Technology Group, Inc.	Mackinac Financial Corporation	Nationstar Mortgage Holdings Inc.
Investors Bancorp, Inc.	Magyar Bancorp, Inc.	NBT Bancorp Inc.
Investors Title Company	Main Street Capital Corporation	Nelnet, Inc.
Iron Mountain Incorporated	Malvern Bancorp, Inc.	Network-1 Technologies, Inc.
J.W. Mays, Inc.	Manhattan Bridge Capital, Inc.	New Mountain Finance Corporation
Jacksonville Bancorp, Inc.	Manning & Napier, Inc.	New Residential Investment Corp.
	Markel Corporation	New York Community Bancorp, Inc.
	MarketAxess Holdings Inc.	Newtek Business Services Corp.
	Marlin Business Services Corp.	
	Marsh & McLennan Companies, Inc.	
	Mastercard Incorporated	
	Maui Land & Pineapple Company, Inc.	

Nicolet Bankshares, Inc.	Penns Woods Bancorp, Inc.	Regency Centers Corporation
North European Oil Royalty Trust	PennyMac Financial Services, Inc.	Regional Management Corp.
Northeast Bancorp	PennyMac Mortgage Investment Trust	Regions Financial Corporation
Northern Trust Corporation	Peoples Bancorp Inc.	Reinsurance Group of America, Incorporated
Northfield Bancorp, Inc. (Staten Island, NY)	Peoples Bancorp of North Carolina, Inc.	Renasant Corporation
Northrim BanCorp, Inc.	Peoples Financial Services Corp.	Republic Bancorp, Inc.
Northwest Bancshares, Inc.	People's United Financial, Inc.	Republic First Bancorp, Inc.
Northwest Indiana Bancorp	Permian Basin Royalty Trust	Retail Opportunity Investments Corp.
Norwood Financial Corp.	Physicians Realty Trust	Retail Properties of America, Inc.
Oak Valley Bancorp	Piedmont Office Realty Trust, Inc.	Rexford Industrial Realty, Inc.
Oaktree Capital Group, LLC	Pinnacle Financial Partners, Inc.	Riverview Bancorp, Inc.
OceanFirst Financial Corp.	Piper Jaffray Companies	RLI Corp.
Oconee Federal Financial Corp.	Plumas Bancorp	RLJ Lodging Trust
OFG Bancorp	Poage Bankshares, Inc.	Royal Gold, Inc.
OFS Capital Corporation	Popular, Inc.	RPX Corporation
Ohio Valley Banc Corp.	PRA Group, Inc.	Ryman Hospitality Properties, Inc.
Old Line Bancshares, Inc.	Preferred Bank	S&T Bancorp, Inc.
Old National Bancorp	Premier Financial Bancorp, Inc.	Sabine Royalty Trust
Old Point Financial Corporation	Primerica, Inc.	Sabra Health Care REIT, Inc.
Old Republic International Corporation	Principal Financial Group, Inc.	Safety Insurance Group, Inc.
Old Second Bancorp, Inc.	ProAssurance Corporation	Salisbury Bancorp, Inc.
Omega Healthcare Investors, Inc.	Prologis, Inc.	San Juan Basin Royalty Trust
One Liberty Properties, Inc.	Prospect Capital Corporation	Sandy Spring Bancorp, Inc.
Oppenheimer Holdings Inc.	Prosperity Bancshares, Inc.	Saul Centers, Inc.
Oritani Financial Corp.	Provident Financial Holdings, Inc.	SB Financial Group, Inc.
Orrstown Financial Services, Inc.	Provident Financial Services, Inc.	SB One Bancorp
Ottawa Bancorp, Inc.	Prudential Bancorp, Inc.	Seacoast Banking Corporation of Florida
Owens Realty Mortgage, Inc.	Prudential Financial, Inc.	Security National Financial Corporation
Oxford Lane Capital Corp.	PS Business Parks, Inc.	SEI Investments Co.
Oxford Square Capital Corp.	PT Indonesia Kendaraan Terminal	Select Bancorp, Inc.
Pacific Premier Bancorp, Inc.	Public Storage	Select Income REIT
PacWest Bancorp	Pzena Investment Management, Inc.	Selective Insurance Group, Inc.
Park National Corporation	QCR Holdings, Inc.	Senior Housing Properties Trust
Parke Bancorp, Inc.	Radian Group Inc.	Shore Bancshares, Inc.
Pathfinder Bancorp, Inc.	Rambus Inc.	SI Financial Group, Inc.
Patriot National Bancorp, Inc.	Ramco-Gershenson Properties Trust	Sierra Bancorp
PB Bancorp, Inc.	Rand Capital Corporation	Signature Bank
Peapack-Gladstone Financial Corporation	Raymond James Financial, Inc.	Silvercrest Asset Management Group Inc.
Pebblebrook Hotel Trust	Rayonier Inc.	Simmons First National Corporation
PennantPark Floating Rate Capital Ltd.	Realogy Holdings Corp.	Simon Property Group, Inc.
PennantPark Investment Corporation	Realty Income Corporation	SL Green Realty Corp.

Solar Capital Ltd.	The Allstate Corporation	United Community Bancorp
Solar Senior Capital Ltd.	The Bank of New York Mellon Corporation	United Community Banks, Inc.
Sound Financial Bancorp, Inc.	The Blackstone Group L.P.	United Community Financial Corp.
South State Corporation	The Carlyle Group L.P.	United Financial Bancorp, Inc.
Southern First Bancshares, Inc.	The Charles Schwab Corporation	United Fire Group, Inc.
Southern Missouri Bancorp, Inc.	The Community Financial Corporation	United Insurance Holdings Corp.
Southern National Bancorp of Virginia, Inc.	The First Bancorp, Inc.	United Security Bancshares
Southside Bancshares, Inc.	The First Bancshares, Inc.	UnitedHealth Group Incorporated
Southwest Georgia Financial Corporation	The First of Long Island Corporation	Unity Bancorp, Inc.
Spirit Realty Capital, Inc.	The Goldman Sachs Group, Inc.	Universal Health Realty Income Trust
Standard AVB Financial Corp.	The Hanover Insurance Group, Inc.	Universal Insurance Holdings, Inc.
Starwood Property Trust, Inc.	The Hartford Financial Services Group, Inc.	Univest Corporation of Pennsylvania
State Auto Financial Corporation	The Howard Hughes Corporation	Unum Group
State Bank Financial Corporation	The National Security Group, Inc.	Urstadt Biddle Properties Inc.
State Street Corporation	The Navigators Group, Inc.	Valley National Bancorp Ventas, Inc.
Stellus Capital Investment Corporation	The PNC Financial Services Group, Inc.	Verisk Analytics, Inc.
Sterling Bancorp	The Progressive Corporation	Village Bank and Trust Financial Corp.
Stewardship Financial Corporation	The Travelers Companies, Inc.	Virtus Investment Partners, Inc.
Stewart Information Services Corporation	The Western Union Company	Visa Inc.
Stifel Financial Corp.	THL Credit, Inc.	Vornado Realty Trust
Stock Yards Bancorp, Inc.	Timberland Bancorp, Inc.	Voya Financial, Inc.
Summit Financial Group, Inc.	Tiptree Inc.	W. P. Carey Inc.
Summit Hotel Properties, Inc.	Tompkins Financial Corporation	W. R. Berkley Corporation
Summit State Bank	Torchmark Corporation	Waddell & Reed Financial, Inc.
Sun Communities, Inc.	TowneBank	Walker & Dunlop, Inc.
Sunstone Hotel Investors, Inc.	Triangle Capital Corporation	Washington Federal, Inc.
SunTrust Banks, Inc.	TriCo Bancshares	Washington Real Estate Investment Trust
SVB Financial Group	Tristate Capital Holdings, Inc.	Washington Trust Bancorp, Inc.
Synovus Financial Corp.	TrustCo Bank Corp NY	Waterstone Financial, Inc.
T. Rowe Price Group, Inc.	Trustmark Corporation	Webster Financial Corporation
Tanger Factory Outlet Centers, Inc.	Two River Bancorp	Weingarten Realty Investors
Taubman Centers, Inc.	U.S. Bancorp	WellCare Health Plans, Inc.
TC PipeLines, LP	UDR, Inc.	Wellesley Bancorp, Inc.
TCF Financial Corporation	UMB Financial Corporation	Wells Fargo & Company Welltower Inc.
TCP Capital Corp.	Umpqua Holdings Corporation	WesBanco, Inc.
TD Ameritrade Holding Corporation	Union Bankshares Corporation	West Bancorporation, Inc.
Terreno Realty Corporation	Union Bankshares, Inc.	Westamerica Bancorporation
Territorial Bancorp Inc.	United Bancorp, Inc.	Western Alliance Bancorporation
Texas Capital Bancshares, Inc.	United Bancshares, Inc.	
Texas Pacific Land Trust	United Bankshares, Inc.	
TFS Financial Corp		

Western New England Bancorp, Inc.  
 Westwood Holdings Group, Inc.  
 WhiteHorse Finance, Inc.  
 Whitestone REIT  
 Winmark Corporation  
 Wintrust Financial Corporation  
 WisdomTree Investments, Inc.  
 WMIH Corp.  
 World Acceptance Corporation  
 WSFS Financial Corporation  
 WVS Financial Corp.  
 Wyndham Destinations, Inc.  
 Zions Bancorporation

BankUnited, Inc.  
 Bankwell Financial Group, Inc.  
 Banner Corporation  
 Bar Harbor Bankshares  
 BayCom Corp.  
 BB&T Corporation  
 BBX Capital Corporation  
 BCB Bancorp, Inc.  
 Beneficial Bancorp, Inc.  
 Berkshire Hills Bancorp, Inc.  
 BofI Holding, Inc.  
 BOK Financial Corporation  
 Boston Private Financial Holdings, Inc.  
 Bridge Bancorp, Inc.  
 Broadway Financial Corporation  
 Brookline Bancorp, Inc.  
 Bryn Mawr Bank Corporation  
 BSB Bancorp, Inc.  
 C&F Financial Corporation  
 Cambridge Bancorp  
 Camden National Corporation  
 Capital City Bank Group, Inc.  
 Capitol Federal Financial, Inc.  
 Carolina Trust BancShares, Inc.  
 Cathay General Bancorp  
 CB Financial Services, Inc.  
 CenterState Bank Corporation  
 Central Federal Corporation  
 Central Pacific Financial Corp.  
 Central Valley Community Bancorp  
 Century Bancorp, Inc.  
 Charter Financial Corporation  
 Chemical Financial Corporation  
 Chemung Financial Corporation  
 Citizens & Northern Corporation  
 Citizens Community Bancorp, Inc.  
 Citizens Financial Services Inc.  
 Citizens First Corporation  
 Citizens Holding Company  
 City Holding Company  
 Civista Bancshares, Inc.

CNB Financial Corporation  
 CoBiz Financial Inc.  
 Codus Valley Bancorp, Inc.  
 Colony Bankcorp, Inc.  
 Columbia Banking System, Inc.  
 Comerica Incorporated  
 Commerce Bancshares, Inc.  
 Community Bank System, Inc.  
 Community Bankers Trust Corporation  
 Community Trust Bancorp, Inc.  
 Community West Bancshares  
 ConnectOne Bancorp, Inc.  
 Cullen/Frost Bankers, Inc.  
 Customers Bancorp, Inc.  
 CVB Financial Corp.  
 Dime Community Bancshares, Inc.  
 DNB Financial Corporation  
 Eagle Bancorp Montana, Inc.  
 Eagle Bancorp, Inc.  
 East West Bancorp, Inc.  
 Elmira Savings Bank  
 Emclair Financial Corp.  
 Enterprise Bancorp, Inc.  
 Enterprise Financial Services Corp  
 ESSA Bancorp, Inc.  
 Euronet Worldwide, Inc.  
 Evans Bancorp, Inc.  
 F.N.B. Corporation  
 Farmers & Merchants Bancorp, Inc.  
 Farmers Capital Bank Corporation  
 Farmers National Banc Corp.  
 Fauquier Bankshares, Inc.  
 Fidelity D & D Bancorp, Inc.  
 Fidelity Southern Corporation  
 Fifth Third Bancorp  
 Financial Institutions, Inc.  
 First Bancorp  
 First Bancorp Indiana Inc.  
 First BanCorp.  
 First Bank  
 First Busey Corporation  
 First Business Financial Services, Inc.  
 First Capital, Inc.

## SIC 60

1st Constitution Bancorp  
 1st Source Corporation  
 Access National Corporation  
 ACNB Corporation  
 AMB Financial Corp.  
 American National Bankshares Inc.  
 American River Bankshares  
 Ameris Bancorp  
 AmeriServ Financial, Inc.  
 Ames National Corporation  
 Anchor Bancorp  
 Arrow Financial Corporation  
 Associated Banc-Corp  
 Auburn National Bancorporation, Inc.  
 Banc of California, Inc.  
 BancFirst Corporation  
 Bancorp Of New Jersey, Inc.  
 BancorpSouth Bank  
 Bank of America Corporation  
 Bank of Commerce Holdings  
 Bank of Hawaii Corporation  
 Bank of Marin Bancorp  
 Bank of South Carolina Corporation  
 Bank of the James Financial Group, Inc.  
 Bank OZK  
 BankFinancial Corporation

First Citizens BancShares, Inc.	Hawthorn Bancshares, Inc.	Mercantile Bank Corporation
First Commonwealth Financial Corporation	Heartland Financial USA, Inc.	Meridian Bancorp, Inc.
First Community Bancshares, Inc.	Heritage Commerce Corp	Meta Financial Group, Inc.
First Community Corporation	Heritage Financial Corporation	Mid Penn Bancorp, Inc.
First Connecticut Bancorp, Inc.	Hingham Institution for Savings	Middlefield Banc Corp.
First Defiance Financial Corp.	HMN Financial, Inc.	MidSouth Bancorp, Inc.
First Financial Bancorp.	Home Bancorp, Inc.	MidWestOne Financial Group, Inc.
First Financial Bankshares, Inc.	Home Bancshares, Inc. (Conway, AR)	MSB Financial Corp.
First Financial Corporation	Home Federal Bancorp, Inc. of Louisiana	MutualFirst Financial, Inc.
First Financial Northwest, Inc.	Home Loan Financial Corp.	MVB Financial Corp.
First Horizon National Corporation	HomeStreet, Inc.	National Bank Holdings Corporation
First Internet Bancorp	HomeTrust Bancshares, Inc.	National Bankshares, Inc.
First Interstate BancSystem, Inc.	Hope Bancorp, Inc.	NBT Bancorp Inc.
First Merchants Corporation	HopFed Bancorp, Inc.	New York Community Bancorp, Inc.
First Mid-Illinois Bancshares, Inc.	Horizon Bancorp, Inc.	Nicolet Bankshares, Inc.
First Midwest Bancorp, Inc.	Howard Bancorp, Inc.	Northeast Bancorp
First Republic Bank	Huntington Bancshares Incorporated	Northern Trust Corporation
First Savings Financial Group, Inc.	IBERIABANK Corporation	Northfield Bancorp, Inc. (Staten Island, NY)
First United Corporation	IF Bancorp, Inc.	Northrim BanCorp, Inc.
First US Bancshares, Inc.	Independent Bank Corp.	Northwest Bancshares, Inc.
Flagstar Bancorp, Inc.	Independent Bank Corporation	Northwest Indiana Bancorp
Flushing Financial Corporation	Independent Bank Group, Inc.	Norwood Financial Corp.
FNB Bancorp	International Bancshares Corporation	Oak Valley Bancorp
FNCB Bancorp, Inc.	Investors Bancorp, Inc.	OceanFirst Financial Corp.
Franklin Financial Network, Inc.	Jacksonville Bancorp, Inc.	Oconee Federal Financial Corp.
FS Bancorp, Inc.	JPMorgan Chase & Co.	OFG Bancorp
Fulton Financial Corporation	Kearny Financial Corp.	Ohio Valley Banc Corp.
German American Bancorp, Inc.	Kentucky First Federal Bancorp	Old Line Bancshares, Inc.
Glacier Bancorp, Inc.	KeyCorp	Old National Bancorp
Glen Burnie Bancorp	Lake Shore Bancorp, Inc.	Old Point Financial Corporation
Great Southern Bancorp, Inc.	Lakeland Bancorp, Inc.	Old Second Bancorp, Inc.
Greene County Bancorp, Inc.	Lakeland Financial Corporation	Oritani Financial Corp.
Guaranty Bancorp	Landmark Bancorp, Inc.	Orrstown Financial Services, Inc.
Guaranty Federal Bancshares, Inc.	LCNB Corp.	Ottawa Bancorp, Inc.
Hancock Whitney Corporation	LegacyTexas Financial Group, Inc.	Pacific Premier Bancorp, Inc.
Hanmi Financial Corporation	Liberty Bancorp Inc.	PacWest Bancorp
	M&T Bank Corporation	Park National Corporation
	Macatawa Bank Corporation	Parke Bancorp, Inc.
	Mackinac Financial Corporation	Pathfinder Bancorp, Inc.
	Magyar Bancorp, Inc.	Patriot National Bancorp, Inc.
	Malvern Bancorp, Inc.	PB Bancorp, Inc.
	Mastercard Incorporated	Peapack-Gladstone Financial Corporation
	MB Financial, Inc.	Penns Woods Bancorp, Inc.
	MBT Financial Corp.	Peoples Bancorp Inc.
		Peoples Bancorp of North Carolina, Inc.

Peoples Financial Services Corp.  
 People's United Financial, Inc.  
 Pinnacle Financial Partners, Inc.  
 Plumas Bancorp  
 Poage Bankshares, Inc.  
 Popular, Inc.  
 Preferred Bank  
 Premier Financial Bancorp, Inc.  
 Prosperity Bancshares, Inc.  
 Provident Financial Holdings, Inc.  
 Provident Financial Services, Inc.  
 Prudential Bancorp, Inc.  
 QCR Holdings, Inc.  
 Regions Financial Corporation  
 Renasant Corporation  
 Republic Bancorp, Inc.  
 Republic First Bancorp, Inc.  
 Riverview Bancorp, Inc.  
 S&T Bancorp, Inc.  
 Salisbury Bancorp, Inc.  
 Sandy Spring Bancorp, Inc.  
 SB Financial Group, Inc.  
 SB One Bancorp  
 Seacoast Banking Corporation of Florida  
 Select Bancorp, Inc.  
 Shore Bancshares, Inc.  
 SI Financial Group, Inc.  
 Sierra Bancorp  
 Signature Bank  
 Simmons First National Corporation  
 Sound Financial Bancorp, Inc.  
 South State Corporation  
 Southern First Bancshares, Inc.  
 Southern Missouri Bancorp, Inc.  
 Southern National Bancorp of Virginia, Inc.  
 Southside Bancshares, Inc.  
 Southwest Georgia Financial Corporation  
 Standard AVB Financial Corp.  
 State Bank Financial Corporation  
 State Street Corporation  
 Sterling Bancorp

Stewardship Financial Corporation  
 Stock Yards Bancorp, Inc.  
 Summit Financial Group, Inc.  
 Summit State Bank  
 SunTrust Banks, Inc.  
 SVB Financial Group  
 Synovus Financial Corp.  
 TCF Financial Corporation  
 Territorial Bancorp Inc.  
 Texas Capital Bancshares, Inc.  
 TFS Financial Corp  
 The Bank of New York Mellon Corporation  
 The Community Financial Corporation  
 The First Bancorp, Inc.  
 The First Bancshares, Inc.  
 The First of Long Island Corporation  
 The PNC Financial Services Group, Inc.  
 The Western Union Company  
 Timberland Bancorp, Inc.  
 Tompkins Financial Corporation  
 TowneBank  
 TriCo Bancshares  
 Tristate Capital Holdings, Inc.  
 TrustCo Bank Corp NY  
 Trustmark Corporation  
 Two River Bancorp  
 U.S. Bancorp  
 UMB Financial Corporation  
 Umpqua Holdings Corporation  
 Union Bankshares Corporation  
 Union Bankshares, Inc.  
 United Bancorp, Inc.  
 United Bancshares, Inc.  
 United Bankshares, Inc.  
 United Community Bancorp  
 United Community Banks, Inc.  
 United Community Financial Corp.  
 United Financial Bancorp, Inc.  
 United Security Bancshares  
 Unity Bancorp, Inc.  
 Univest Corporation of Pennsylvania  
 Valley National Bancorp

Village Bank and Trust Financial Corp.  
 Visa Inc.  
 Washington Federal, Inc.  
 Washington Trust Bancorp, Inc.  
 Waterstone Financial, Inc.  
 Webster Financial Corporation  
 Wellesley Bancorp, Inc.  
 Wells Fargo & Company  
 WesBanco, Inc.  
 West Bancorporation, Inc.  
 Westamerica Bancorporation  
 Western Alliance Bancorporation  
 Western New England Bancorp, Inc.  
 Wintrust Financial Corporation  
 WSFS Financial Corporation  
 WVS Financial Corp.  
 Zions Bancorporation

#### SIC 602

1st Constitution Bancorp  
 1st Source Corporation  
 Access National Corporation  
 ACNB Corporation  
 AMB Financial Corp.  
 American National Bankshares Inc.  
 American River Bankshares  
 Ameris Bancorp  
 AmeriServ Financial, Inc.  
 Ames National Corporation  
 Arrow Financial Corporation  
 Associated Banc-Corp  
 Auburn National Bancorporation, Inc.  
 BancFirst Corporation  
 Bancorp Of New Jersey, Inc.  
 BancorpSouth Bank  
 Bank of America Corporation  
 Bank of Commerce Holdings  
 Bank of Hawaii Corporation  
 Bank of Marin Bancorp  
 Bank of South Carolina Corporation  
 Bank of the James Financial Group, Inc.

Bank OZK	Community Bankers Trust Corporation	First Midwest Bancorp, Inc.
BankUnited, Inc.	Community Trust Bancorp, Inc.	First Republic Bank
Bankwell Financial Group, Inc.	Community West Bancshares	First United Corporation
Banner Corporation	ConnectOne Bancorp, Inc.	First US Bancshares, Inc.
Bar Harbor Bankshares	Cullen/Frost Bankers, Inc.	FNB Bancorp
BayCom Corp.	Customers Bancorp, Inc.	FNCB Bancorp, Inc.
BB&T Corporation	CVB Financial Corp.	Franklin Financial Network, Inc.
BCB Bancorp, Inc.	DNB Financial Corporation	Fulton Financial Corporation
Berkshire Hills Bancorp, Inc.	Eagle Bancorp, Inc.	German American Bancorp, Inc.
BOK Financial Corporation	East West Bancorp, Inc.	Glacier Bancorp, Inc.
Boston Private Financial Holdings, Inc.	Emclair Financial Corp.	Glen Burnie Bancorp
Bridge Bancorp, Inc.	Enterprise Bancorp, Inc.	Great Southern Bancorp, Inc.
Bryn Mawr Bank Corporation	Enterprise Financial Services Corp	Guaranty Bancorp
C&F Financial Corporation	Evans Bancorp, Inc.	Guaranty Federal Bancshares, Inc.
Cambridge Bancorp	F.N.B. Corporation	Hancock Whitney Corporation
Camden National Corporation	Farmers Capital Bank Corporation	Hanmi Financial Corporation
Capital City Bank Group, Inc.	Farmers National Banc Corp.	Hawthorn Bancshares, Inc.
Carolina Trust BancShares, Inc.	Fauquier Bankshares, Inc.	Heartland Financial USA, Inc.
Cathay General Bancorp	Fidelity D & D Bancorp, Inc.	Heritage Commerce Corp
CB Financial Services, Inc.	Fidelity Southern Corporation	Heritage Financial Corporation
CenterState Bank Corporation	Fifth Third Bancorp	Home Bancshares, Inc. (Conway, AR)
Central Pacific Financial Corp.	Financial Institutions, Inc.	HomeTrust Bancshares, Inc.
Central Valley Community Bancorp	First Bancorp	Hope Bancorp, Inc.
Century Bancorp, Inc.	First Bancorp Indiana Inc.	Horizon Bancorp, Inc.
Chemical Financial Corporation	First BanCorp.	Howard Bancorp, Inc.
Chemung Financial Corporation	First Bank	Huntington Bancshares Incorporated
Citizens & Northern Corporation	First Busey Corporation	IBERIABANK Corporation
Citizens Financial Services Inc.	First Business Financial Services, Inc.	Independent Bank Corp.
Citizens First Corporation	First Citizens BancShares, Inc.	Independent Bank Corporation
Citizens Holding Company	First Commonwealth Financial Corporation	Independent Bank Group, Inc.
City Holding Company	First Community Bancshares, Inc.	International Bancshares Corporation
Civista Bancshares, Inc.	First Community Corporation	JPMorgan Chase & Co.
CNB Financial Corporation	First Financial Bancorp.	KeyCorp
CoBiz Financial Inc.	First Financial Bankshares, Inc.	Lakeland Bancorp, Inc.
Codorus Valley Bancorp, Inc.	First Financial Corporation	Lakeland Financial Corporation
Colony Bankcorp, Inc.	First Financial Northwest, Inc.	Landmark Bancorp, Inc.
Columbia Banking System, Inc.	First Horizon National Corporation	LCNB Corp.
Comerica Incorporated	First Internet Bancorp	LegacyTexas Financial Group, Inc.
Commerce Bancshares, Inc.	First Interstate BancSystem, Inc.	M&T Bank Corporation
Community Bank System, Inc.	First Merchants Corporation	Macatawa Bank Corporation
	First Mid-Illinois Bancshares, Inc.	

Mackinac Financial Corporation  
 MB Financial, Inc.  
 Mercantile Bank Corporation  
 Mid Penn Bancorp, Inc.  
 Middlefield Banc Corp.  
 MidSouth Bancorp, Inc.  
 MidWestOne Financial Group, Inc.  
 MutualFirst Financial, Inc.  
 MVB Financial Corp.  
 National Bank Holdings Corporation  
 National Bankshares, Inc.  
 NBT Bancorp Inc.  
 Nicolet Bankshares, Inc.  
 Northeast Bancorp  
 Northern Trust Corporation  
 Northrim BanCorp, Inc.  
 Norwood Financial Corp.  
 Oak Valley Bancorp  
 OFG Bancorp  
 Ohio Valley Banc Corp.  
 Old Line Bancshares, Inc.  
 Old National Bancorp  
 Old Point Financial Corporation  
 Old Second Bancorp, Inc.  
 Orrstown Financial Services, Inc.  
 Pacific Premier Bancorp, Inc.  
 PacWest Bancorp  
 Park National Corporation  
 Parke Bancorp, Inc.  
 Pathfinder Bancorp, Inc.  
 Patriot National Bancorp, Inc.  
 Peapack-Gladstone Financial Corporation  
 Penns Woods Bancorp, Inc.  
 Peoples Bancorp Inc.  
 Peoples Bancorp of North Carolina, Inc.  
 Peoples Financial Services Corp.  
 People's United Financial, Inc.  
 Pinnacle Financial Partners, Inc.  
 Plumas Bancorp  
 Popular, Inc.  
 Preferred Bank  
 Premier Financial Bancorp, Inc.  
 Prosperity Bancshares, Inc.  
 QCR Holdings, Inc.

Regions Financial Corporation  
 Renasant Corporation  
 Republic Bancorp, Inc.  
 Republic First Bancorp, Inc.  
 S&T Bancorp, Inc.  
 Salisbury Bancorp, Inc.  
 Sandy Spring Bancorp, Inc.  
 SB Financial Group, Inc.  
 SB One Bancorp  
 Seacoast Banking Corporation of Florida  
 Select Bancorp, Inc.  
 Shore Bancshares, Inc.  
 Sierra Bancorp  
 Signature Bank  
 Simmons First National Corporation  
 South State Corporation  
 Southern First Bancshares, Inc.  
 Southern National Bancorp of Virginia, Inc.  
 Southside Bancshares, Inc.  
 Southwest Georgia Financial Corporation  
 State Bank Financial Corporation  
 State Street Corporation  
 Sterling Bancorp  
 Stewardship Financial Corporation  
 Stock Yards Bancorp, Inc.  
 Summit Financial Group, Inc.  
 Summit State Bank  
 SunTrust Banks, Inc.  
 SVB Financial Group  
 Synovus Financial Corp.  
 TCF Financial Corporation  
 Texas Capital Bancshares, Inc.  
 The Bank of New York Mellon Corporation  
 The Community Financial Corporation  
 The First Bancorp, Inc.  
 The First Bancshares, Inc.  
 The First of Long Island Corporation  
 The PNC Financial Services Group, Inc.  
 Tompkins Financial Corporation  
 TowneBank  
 TriCo Bancshares  
 Tristate Capital Holdings, Inc.

Trustmark Corporation  
 Two River Bancorp  
 U.S. Bancorp  
 UMB Financial Corporation  
 Umpqua Holdings Corporation  
 Union Bankshares Corporation  
 Union Bankshares, Inc.  
 United Bancorp, Inc.  
 United Bancshares, Inc.  
 United Bankshares, Inc.  
 United Community Banks, Inc.  
 United Security Bancshares  
 Unity Bancorp, Inc.  
 Uninvest Corporation of Pennsylvania  
 Valley National Bancorp  
 Village Bank and Trust Financial Corp.  
 Washington Federal, Inc.  
 Washington Trust Bancorp, Inc.  
 Webster Financial Corporation  
 Wellesley Bancorp, Inc.  
 Wells Fargo & Company  
 WesBanco, Inc.  
 West Bancorporation, Inc.  
 Westamerica Bancorporation  
 Western Alliance Bancorporation  
 Wintrust Financial Corporation  
 Zions Bancorporation

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**SIC 603**

Anchor Bancorp  
 Banc of California, Inc.  
 BankFinancial Corporation  
 BBX Capital Corporation  
 Beneficial Bancorp, Inc.  
 BofI Holding, Inc.  
 Broadway Financial Corporation  
 Brookline Bancorp, Inc.  
 BSB Bancorp, Inc.  
 Capitol Federal Financial, Inc.  
 Central Federal Corporation  
 Charter Financial Corporation  
 Citizens Community Bancorp, Inc.  
 Dime Community Bancshares, Inc.

Eagle Bancorp Montana, Inc.  
 Elmira Savings Bank  
 ESSA Bancorp, Inc.  
 Farmers & Merchants Bancorp, Inc.  
 First Capital, Inc.  
 First Connecticut Bancorp, Inc.  
 First Defiance Financial Corp.  
 First Savings Financial Group, Inc.  
 Flagstar Bancorp, Inc.  
 Flushing Financial Corporation  
 FS Bancorp, Inc.  
 Greene County Bancorp, Inc.  
 Hingham Institution for Savings  
 HMN Financial, Inc.  
 Home Bancorp, Inc.  
 Home Federal Bancorp, Inc. of Louisiana  
 Home Loan Financial Corp.  
 HomeStreet, Inc.  
 HopFed Bancorp, Inc.  
 IF Bancorp, Inc.  
 Investors Bancorp, Inc.  
 Jacksonville Bancorp, Inc.  
 Kearny Financial Corp.  
 Kentucky First Federal Bancorp  
 Lake Shore Bancorp, Inc.  
 Liberty Bancorp Inc.  
 Magyar Bancorp, Inc.  
 Malvern Bancorp, Inc.  
 MBT Financial Corp.  
 Meridian Bancorp, Inc.  
 Meta Financial Group, Inc.  
 MSB Financial Corp.  
 New York Community Bancorp, Inc.  
 Northfield Bancorp, Inc. (Staten Island, NY)  
 Northwest Bancshares, Inc.  
 Northwest Indiana Bancorp  
 OceanFirst Financial Corp.  
 Oconee Federal Financial Corp.  
 Oritani Financial Corp.  
 Ottawa Bancorp, Inc.  
 PB Bancorp, Inc.  
 Poage Bankshares, Inc.  
 Provident Financial Holdings, Inc.

Provident Financial Services, Inc.  
 Prudential Bancorp, Inc.  
 Riverview Bancorp, Inc.  
 SI Financial Group, Inc.  
 Sound Financial Bancorp, Inc.  
 Southern Missouri Bancorp, Inc.  
 Standard AVB Financial Corp.  
 Territorial Bancorp Inc.  
 TFS Financial Corp  
 Timberland Bancorp, Inc.  
 TrustCo Bank Corp NY  
 United Community Bancorp  
 United Community Financial Corp.  
 United Financial Bancorp, Inc.  
 Waterstone Financial, Inc.  
 Western New England Bancorp, Inc.  
 WSFS Financial Corporation  
 WVS Financial Corp.

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**SIC 6035**

Banc of California, Inc.  
 BBX Capital Corporation  
 Beneficial Bancorp, Inc.  
 BofI Holding, Inc.  
 Broadway Financial Corporation  
 Brookline Bancorp, Inc.  
 BSB Bancorp, Inc.  
 Capitol Federal Financial, Inc.  
 Central Federal Corporation  
 Charter Financial Corporation  
 Citizens Community Bancorp, Inc.  
 Dime Community Bancshares, Inc.  
 Eagle Bancorp Montana, Inc.  
 Elmira Savings Bank  
 Farmers & Merchants Bancorp, Inc.  
 First Capital, Inc.  
 First Defiance Financial Corp.  
 First Savings Financial Group, Inc.  
 Flagstar Bancorp, Inc.  
 Flushing Financial Corporation

Greene County Bancorp, Inc.  
 HMN Financial, Inc.  
 Home Bancorp, Inc.  
 Home Federal Bancorp, Inc. of Louisiana  
 HopFed Bancorp, Inc.  
 IF Bancorp, Inc.  
 Kentucky First Federal Bancorp  
 Lake Shore Bancorp, Inc.  
 Liberty Bancorp Inc.  
 Magyar Bancorp, Inc.  
 Malvern Bancorp, Inc.  
 Meta Financial Group, Inc.  
 MSB Financial Corp.  
 Northfield Bancorp, Inc. (Staten Island, NY)  
 Northwest Bancshares, Inc.  
 Northwest Indiana Bancorp  
 OceanFirst Financial Corp.  
 Oconee Federal Financial Corp.  
 Oritani Financial Corp.  
 Ottawa Bancorp, Inc.  
 PB Bancorp, Inc.  
 Poage Bankshares, Inc.  
 Provident Financial Holdings, Inc.  
 Riverview Bancorp, Inc.  
 SI Financial Group, Inc.  
 Sound Financial Bancorp, Inc.  
 Territorial Bancorp Inc.  
 TFS Financial Corp  
 TrustCo Bank Corp NY  
 United Community Bancorp  
 Waterstone Financial, Inc.  
 Western New England Bancorp, Inc.  
 WSFS Financial Corporation

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**SIC 6036**

Anchor Bancorp  
 BankFinancial Corporation  
 ESSA Bancorp, Inc.  
 First Connecticut Bancorp, Inc.  
 FS Bancorp, Inc.  
 Hingham Institution for Savings  
 Home Loan Financial Corp.  
 HomeStreet, Inc.  
 Investors Bancorp, Inc.  
 Jacksonville Bancorp, Inc.

Kearny Financial Corp.  
 MBT Financial Corp.  
 Meridian Bancorp, Inc.  
 New York Community Bancorp, Inc.  
 Provident Financial Services, Inc.  
 Prudential Bancorp, Inc.  
 Southern Missouri Bancorp, Inc.  
 Standard AVB Financial Corp.  
 Timberland Bancorp, Inc.  
 United Community Financial Corp.  
 United Financial Bancorp, Inc.  
 WVS Financial Corp.

Impac Mortgage Holdings, Inc.  
 LendingTree, Inc.  
 Nationstar Mortgage Holdings Inc.  
 PennyMac Financial Services, Inc.  
 Walker & Dunlop, Inc.

Raymond James Financial, Inc.  
 SEI Investments Co.  
 Silvercrest Asset Management Group Inc.  
 Stifel Financial Corp.  
 T. Rowe Price Group, Inc.  
 TD Ameritrade Holding Corporation  
 The Blackstone Group L.P.  
 The Carlyle Group L.P.  
 The Charles Schwab Corporation  
 The Goldman Sachs Group, Inc.  
 Virtus Investment Partners, Inc.  
 Waddell & Reed Financial, Inc.  
 Westwood Holdings Group, Inc.  
 WisdomTree Investments, Inc.

#### SIC 61

AirXpanders, Inc.  
 CIT Group Inc.  
 Credit Acceptance Corporation  
 Discover Financial Services  
 Encore Capital Group, Inc.  
 Federal Agricultural Mortgage Corporation  
 HFF, Inc.  
 Impac Mortgage Holdings, Inc.  
 LendingTree, Inc.  
 Marlin Business Services Corp.  
 Nationstar Mortgage Holdings Inc.  
 Nelnet, Inc.  
 Oxford Lane Capital Corp.  
 PennyMac Financial Services, Inc.  
 PRA Group, Inc.  
 Regional Management Corp.  
 Walker & Dunlop, Inc.  
 World Acceptance Corporation

#### SIC 614

Credit Acceptance Corporation  
 Discover Financial Services  
 Nelnet, Inc.  
 Regional Management Corp.  
 World Acceptance Corporation

#### SIC 616

HFF, Inc.

#### SIC 62

Affiliated Managers Group, Inc.  
 Ameriprise Financial, Inc.  
 Apollo Global Management, LLC  
 Artisan Partners Asset Management Inc.  
 BlackRock, Inc.  
 Cboe Global Markets, Inc.  
 CME Group Inc.  
 Cohen & Steers, Inc.  
 Cowen Inc.  
 Diamond Hill Investment Group, Inc.  
 E\*TRADE Financial Corporation  
 Eaton Vance Corp.  
 Evercore Inc.  
 Federated Investors, Inc.  
 Financial Engines, Inc.  
 Franklin Resources, Inc.  
 GAIN Capital Holdings, Inc.  
 GAMCO Investors, Inc.  
 Greenhill & Co., Inc.  
 Hennessy Advisors, Inc.  
 Interactive Brokers Group, Inc.  
 Intercontinental Exchange, Inc.  
 INTL FCStone Inc.  
 Investment Technology Group, Inc.  
 KKR & Co. Inc.  
 Legg Mason, Inc.  
 LPL Financial Holdings Inc.  
 Manning & Napier, Inc.  
 MarketAxess Holdings Inc.  
 Morgan Stanley  
 MSCI Inc.  
 National Holdings Corporation  
 Oaktree Capital Group, LLC  
 Oppenheimer Holdings Inc.  
 Piper Jaffray Companies  
 Pzena Investment Management, Inc.

#### SIC 621

Ameriprise Financial, Inc.  
 E\*TRADE Financial Corporation  
 Interactive Brokers Group, Inc.  
 Investment Technology Group, Inc.  
 LPL Financial Holdings Inc.  
 National Holdings Corporation  
 Oppenheimer Holdings Inc.  
 Piper Jaffray Companies  
 Raymond James Financial, Inc.  
 Stifel Financial Corp.  
 TD Ameritrade Holding Corporation  
 The Goldman Sachs Group, Inc.

#### SIC 628

Affiliated Managers Group, Inc.  
 Apollo Global Management, LLC  
 Artisan Partners Asset Management Inc.  
 BlackRock, Inc.  
 Cohen & Steers, Inc.  
 Cowen Inc.  
 Diamond Hill Investment Group, Inc.  
 Eaton Vance Corp.

Federated Investors, Inc.  
 Financial Engines, Inc.  
 Franklin Resources, Inc.  
 GAMCO Investors, Inc.  
 Greenhill & Co., Inc.  
 Hennessy Advisors, Inc.  
 Legg Mason, Inc.  
 Manning & Napier, Inc.  
 MSCI Inc.  
 Oaktree Capital Group,  
 LLC  
 Pzena Investment  
 Management, Inc  
 SEI Investments Co.  
 Silvercrest Asset  
 Management Group Inc.  
 T. Rowe Price Group, Inc.  
 The Blackstone Group  
 L.P.  
 The Carlyle Group L.P.  
 The Charles Schwab  
 Corporation  
 Virtus Investment  
 Partners, Inc.  
 Waddell & Reed Financial,  
 Inc.  
 Westwood Holdings  
 Group, Inc.  
 WisdomTree Investments,  
 Inc.

#### SIC 63

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Aetna Inc.  
 Aflac Incorporated  
 Alleghany Corporation  
 American Equity  
 Investment Life Holding  
 Company  
 American Financial Group,  
 Inc.  
 American International  
 Group, Inc.  
 American National  
 Insurance Company  
 Amerisafe, Inc.  
 AmTrust Financial  
 Services, Inc.  
 Anthem, Inc.  
 Assurant, Inc.  
 Atlantic American  
 Corporation  
 Baldwin & Lyons, Inc.  
 Centene Corporation  
 Cigna Corporation  
 Cincinnati Financial  
 Corporation  
 CNA Financial  
 Corporation  
 CNO Financial Group, Inc.  
 Donegal Group Inc.  
 EMC Insurance Group Inc.

Employers Holdings, Inc.  
 FBL Financial Group, Inc.  
 FedNat Holding Company  
 Fidelity National Financial,  
 Inc.  
 First American Financial  
 Corporation  
 Hallmark Financial  
 Services, Inc.  
 HCI Group, Inc.  
 Horace Mann Educators  
 Corporation  
 Humana Inc.  
 Independence Holding  
 Company  
 Investors Title Company  
 Kemper Corporation  
 Kingstone Companies,  
 Inc.  
 Lincoln National  
 Corporation  
 Markel Corporation  
 Mercury General  
 Corporation  
 MetLife, Inc.  
 MGIC Investment  
 Corporation  
 National Western Life  
 Group, Inc.  
 Old Republic International  
 Corporation  
 ProAssurance  
 Corporation  
 PT Indonesia Kendaraan  
 Terminal  
 Radian Group Inc.  
 Reinsurance Group of  
 America, Incorporated  
 RLI Corp.  
 Safety Insurance Group,  
 Inc.  
 Selective Insurance  
 Group, Inc.  
 State Auto Financial  
 Corporation  
 Stewart Information  
 Services Corporation  
 The Allstate Corporation  
 The Hanover Insurance  
 Group, Inc.  
 The Hartford Financial  
 Services Group, Inc.  
 The National Security  
 Group, Inc.  
 The Navigators Group,  
 Inc.  
 The Progressive  
 Corporation  
 The Travelers Companies,  
 Inc.  
 Tiptree Inc.  
 Torchmark Corporation

United Fire Group, Inc.  
 United Insurance  
 Holdings Corp.  
 UnitedHealth Group  
 Incorporated  
 Universal Insurance  
 Holdings, Inc.  
 Unum Group  
 Voya Financial, Inc.  
 W. R. Berkley Corporation  
 WellCare Health Plans,  
 Inc.  
 WMIH Corp.

#### SIC 631

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American Equity  
 Investment Life Holding  
 Company  
 FBL Financial Group, Inc.  
 MetLife, Inc.  
 National Western Life  
 Group, Inc.  
 Reinsurance Group of  
 America, Incorporated

#### SIC 632

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Aetna Inc.  
 Aflac Incorporated  
 Anthem, Inc.  
 Centene Corporation  
 Cigna Corporation  
 CNO Financial Group, Inc.  
 Humana Inc.  
 Independence Holding  
 Company  
 UnitedHealth Group  
 Incorporated  
 Unum Group  
 WellCare Health Plans,  
 Inc.

#### SIC 6324

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Aetna Inc.  
 Anthem, Inc.  
 Centene Corporation  
 Cigna Corporation  
 Humana Inc.  
 UnitedHealth Group  
 Incorporated  
 WellCare Health Plans,  
 Inc.

#### SIC 633

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Alleghany Corporation  
 Amerisafe, Inc.  
 Baldwin & Lyons, Inc.  
 Cincinnati Financial  
 Corporation  
 CNA Financial  
 Corporation  
 Donegal Group Inc.

EMC Insurance Group Inc.  
Employers Holdings, Inc.  
FedNat Holding Company  
Hallmark Financial Services, Inc.  
HCI Group, Inc.  
Kingstone Companies, Inc.  
Mercury General Corporation  
ProAssurance Corporation  
PT Indonesia Kendaraan Terminal  
RLI Corp.  
Safety Insurance Group, Inc.  
Selective Insurance Group, Inc.  
The Allstate Corporation  
The Hanover Insurance Group, Inc.  
The Hartford Financial Services Group, Inc.  
The National Security Group, Inc.  
The Navigators Group, Inc.  
The Progressive Corporation  
The Travelers Companies, Inc.  
Tiptree Inc.  
United Fire Group, Inc.  
United Insurance Holdings Corp.  
Universal Insurance Holdings, Inc.  
W. R. Berkley Corporation

Griffin Industrial Realty, Inc.  
ILG, Inc.  
Income Opportunity Realty Investors, Inc.  
J.W. Mays, Inc.  
Jones Lang LaSalle Incorporated  
Kennedy-Wilson Holdings, Inc.  
Maui Land & Pineapple Company, Inc.  
Realogy Holdings Corp.  
The Howard Hughes Corporation  
Wyndham Destinations, Inc.

CEVA, Inc.  
Chatham Lodging Trust  
Chesapeake Lodging Trust  
Colony Capital, Inc.  
CoreCivic, Inc.  
CorEnergy Infrastructure Trust, Inc.  
CoreSite Realty Corporation  
Corporate Office Properties Trust  
Cousins Properties Incorporated  
Cross Timbers Royalty Trust  
Crown Castle International Corp. (REIT)  
CubeSmart  
CYS Investments, Inc.  
DCT Industrial Trust Inc.  
DiamondRock Hospitality Company  
Digital Realty Trust, Inc.  
Dolby Laboratories, Inc.  
Dorchester Minerals, L.P.  
Douglas Emmett, Inc.  
Duke Realty Corporation  
EastGroup Properties, Inc.  
Education Realty Trust, Inc.  
EPR Properties  
Equinix, Inc. (REIT)  
Equity Commonwealth  
Equity LifeStyle Properties, Inc.  
Equity Residential  
Essex Property Trust, Inc.  
Exantas Capital Corp.  
Extra Space Storage Inc.  
Federal Realty Investment Trust  
Fidus Investment Corporation  
First Industrial Realty Trust, Inc.  
Forest City Realty Trust, Inc.  
Franklin Street Properties Corp.  
Garrison Capital Inc.  
Getty Realty Corp.  
GGP Inc.  
Gladstone Capital Corporation  
Gladstone Investment Corporation  
Golub Capital BDC, Inc.  
Gramercy Property Trust

#### SIC 67

Acadia Realty Trust  
Agree Realty Corporation  
Alexander's, Inc.  
Alexandria Real Estate Equities, Inc.  
AllianceBernstein Holding L.P.  
American Assets Trust, Inc.  
American Campus Communities, Inc.  
American Tower Corporation (REIT)  
Annaly Capital Management, Inc.  
Anworth Mortgage Asset Corporation  
Apartment Investment and Management Company  
Apollo Commercial Real Estate Finance, Inc.  
Apollo Investment Corporation  
Ares Capital Corporation  
Ares Commercial Real Estate Corporation  
Armada Hoffer Properties, Inc.  
AvalonBay Communities, Inc.  
BlackRock Capital Investment Corporation  
Blackstone Mortgage Trust, Inc.  
Boston Properties, Inc.  
BP Prudhoe Bay Royalty Trust  
Brandywine Realty Trust  
Camden Property Trust  
Capital Southwest Corporation

#### SIC 64

Arthur J. Gallagher & Co.  
Brown & Brown, Inc.  
CorVel Corporation  
Crawford & Company  
Erie Indemnity Company  
Health Insurance Innovations, Inc.  
HMS Holdings Corp.  
Marsh & McLennan Companies, Inc.  
Verisk Analytics, Inc.

#### SIC 65

Altisource Asset Management Corporation  
CBRE Group, Inc.  
China HGS Real Estate Inc.  
Consolidated-Tomoka Land Co.  
FRP Holdings, Inc.

Hannon Armstrong Sustainable Infrastructure Capital, Inc.  
 Harvest Capital Credit Corporation  
 HCP, Inc.  
 Healthcare Realty Trust Incorporated  
 Healthcare Trust of America, Inc.  
 Hercules Capital, Inc.  
 Hersha Hospitality Trust  
 Highwoods Properties, Inc.  
 Horizon Technology Finance Corporation  
 Hospitality Properties Trust  
 Host Hotels & Resorts, Inc.  
 Hudson Pacific Properties, Inc.  
 Hugoton Royalty Trust  
 InterDigital, Inc.  
 Invesco Mortgage Capital Inc.  
 Iron Mountain Incorporated  
 KCAP Financial, Inc.  
 Kilroy Realty Corporation  
 Kimco Realty Corporation  
 Kite Realty Group Trust  
 Lamar Advertising Company (REIT)  
 LaSalle Hotel Properties  
 Lexington Realty Trust  
 Liberty Property Trust  
 Life Storage, Inc.  
 LTC Properties, Inc.  
 Macerich Company  
 Main Street Capital Corporation  
 Manhattan Bridge Capital, Inc.  
 Medallion Financial Corp.  
 Medical Properties Trust, Inc.  
 Medley Capital Corporation  
 Mesa Royalty Trust  
 Mesabi Trust  
 MFA Financial, Inc.  
 Mid-America Apartment Communities, Inc.  
 Monmouth Real Estate Investment Corporation  
 Monroe Capital Corporation  
 MVC Capital, Inc.  
 National Health Investors, Inc.

National Retail Properties, Inc.  
 Network-1 Technologies, Inc.  
 New Mountain Finance Corporation  
 New Residential Investment Corp.  
 Newtek Business Services Corp.  
 North European Oil Royalty Trust  
 OFS Capital Corporation  
 Omega Healthcare Investors, Inc.  
 One Liberty Properties, Inc.  
 Owens Realty Mortgage, Inc.  
 Oxford Square Capital Corp.  
 Pebblebrook Hotel Trust  
 PennantPark Floating Rate Capital Ltd.  
 PennantPark Investment Corporation  
 PennyMac Mortgage Investment Trust  
 Permian Basin Royalty Trust  
 Physicians Realty Trust  
 Piedmont Office Realty Trust, Inc.  
 Prologis, Inc.  
 Prospect Capital Corporation  
 PS Business Parks, Inc.  
 Public Storage  
 Rambus Inc.  
 Ramco-Gershenson Properties Trust  
 Rand Capital Corporation  
 Rayonier Inc.  
 Realty Income Corporation  
 Regency Centers Corporation  
 Retail Opportunity Investments Corp.  
 Retail Properties of America, Inc.  
 Rexford Industrial Realty, Inc.  
 RLJ Lodging Trust  
 Royal Gold, Inc.  
 RPX Corporation  
 Ryman Hospitality Properties, Inc.  
 Sabine Royalty Trust  
 Sabra Health Care REIT, Inc.

San Juan Basin Royalty Trust  
 Saul Centers, Inc.  
 Select Income REIT  
 Senior Housing Properties Trust  
 Simon Property Group, Inc.  
 SL Green Realty Corp.  
 Solar Capital Ltd.  
 Solar Senior Capital Ltd.  
 Spirit Realty Capital, Inc.  
 Starwood Property Trust, Inc.  
 Stellus Capital Investment Corporation  
 Summit Hotel Properties, Inc.  
 Sun Communities, Inc.  
 Sunstone Hotel Investors, Inc.  
 Tanger Factory Outlet Centers, Inc.  
 Taubman Centers, Inc.  
 TC Pipelines, LP  
 TCP Capital Corp.  
 Terreno Realty Corporation  
 Texas Pacific Land Trust  
 THL Credit, Inc.  
 Triangle Capital Corporation  
 UDR, Inc.  
 Universal Health Realty Income Trust  
 Urstadt Biddle Properties Inc.  
 Ventas, Inc.  
 Vornado Realty Trust  
 W. P. Carey Inc.  
 Washington Real Estate Investment Trust  
 Weingarten Realty Investors  
 Welltower Inc.  
 WhiteHorse Finance, Inc.  
 Whitestone REIT  
 Winmark Corporation

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**SIC 6794**

CEVA, Inc.  
 Dolby Laboratories, Inc.  
 InterDigital, Inc.  
 Network-1 Technologies, Inc.  
 Rambus Inc.  
 RPX Corporation  
 Winmark Corporation

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**SIC 6798**

Acadia Realty Trust

Agree Realty Corporation  
 Alexander's, Inc.  
 Alexandria Real Estate  
 Equities, Inc.  
 American Assets Trust,  
 Inc.  
 American Campus  
 Communities, Inc.  
 American Tower  
 Corporation (REIT)  
 Annaly Capital  
 Management, Inc.  
 Anworth Mortgage Asset  
 Corporation  
 Apartment Investment  
 and Management  
 Company  
 Apollo Commercial Real  
 Estate Finance, Inc.  
 Ares Commercial Real  
 Estate Corporation  
 Armada Hoffer  
 Properties, Inc.  
 AvalonBay Communities,  
 Inc.  
 Blackstone Mortgage  
 Trust, Inc.  
 Boston Properties, Inc.  
 Brandywine Realty Trust  
 Camden Property Trust  
 Chatham Lodging Trust  
 Chesapeake Lodging  
 Trust  
 Colony Capital, Inc.  
 CoreCivic, Inc.  
 CorEnergy Infrastructure  
 Trust, Inc.  
 CoreSite Realty  
 Corporation  
 Corporate Office  
 Properties Trust  
 Cousins Properties  
 Incorporated  
 Crown Castle  
 International Corp. (REIT)  
 CubeSmart  
 CYS Investments, Inc.  
 DCT Industrial Trust Inc.  
 DiamondRock Hospitality  
 Company  
 Digital Realty Trust, Inc.  
 Douglas Emmett, Inc.  
 Duke Realty Corporation  
 EastGroup Properties, Inc.  
 Education Realty Trust,  
 Inc.  
 EPR Properties  
 Equinix, Inc. (REIT)  
 Equity Commonwealth  
 Equity LifeStyle  
 Properties, Inc.

Equity Residential  
 Essex Property Trust, Inc.  
 Exantas Capital Corp.  
 Extra Space Storage Inc.  
 Federal Realty Investment  
 Trust  
 First Industrial Realty  
 Trust, Inc.  
 Forest City Realty Trust,  
 Inc.  
 Franklin Street Properties  
 Corp.  
 Getty Realty Corp.  
 GGP Inc.  
 Gramercy Property Trust  
 Hannon Armstrong  
 Sustainable Infrastructure  
 Capital, Inc.  
 HCP, Inc.  
 Healthcare Realty Trust  
 Incorporated  
 Healthcare Trust of  
 America, Inc.  
 Hersha Hospitality Trust  
 Highwoods Properties,  
 Inc.  
 Hospitality Properties  
 Trust  
 Host Hotels & Resorts,  
 Inc.  
 Hudson Pacific  
 Properties, Inc.  
 Invesco Mortgage Capital  
 Inc.  
 Iron Mountain  
 Incorporated  
 Kilroy Realty Corporation  
 Kimco Realty Corporation  
 Kite Realty Group Trust  
 Lamar Advertising  
 Company (REIT)  
 LaSalle Hotel Properties  
 Lexington Realty Trust  
 Liberty Property Trust  
 Life Storage, Inc.  
 LTC Properties, Inc.  
 Macerich Company  
 Manhattan Bridge Capital,  
 Inc.  
 Medical Properties Trust,  
 Inc.  
 MFA Financial, Inc.  
 Mid-America Apartment  
 Communities, Inc.  
 Monmouth Real Estate  
 Investment Corporation  
 National Health Investors,  
 Inc.  
 National Retail Properties,  
 Inc.

New Residential  
 Investment Corp.  
 Omega Healthcare  
 Investors, Inc.  
 One Liberty Properties,  
 Inc.  
 Owens Realty Mortgage,  
 Inc.  
 Pebblebrook Hotel Trust  
 PennyMac Mortgage  
 Investment Trust  
 Physicians Realty Trust  
 Piedmont Office Realty  
 Trust, Inc.  
 Prologis, Inc.  
 PS Business Parks, Inc.  
 Public Storage  
 Ramco-Gershenson  
 Properties Trust  
 Rayonier Inc.  
 Realty Income  
 Corporation  
 Regency Centers  
 Corporation  
 Retail Opportunity  
 Investments Corp.  
 Retail Properties of  
 America, Inc.  
 Rexford Industrial Realty,  
 Inc.  
 RLJ Lodging Trust  
 Ryman Hospitality  
 Properties, Inc.  
 Sabra Health Care REIT,  
 Inc.  
 Saul Centers, Inc.  
 Select Income REIT  
 Senior Housing Properties  
 Trust  
 Simon Property Group,  
 Inc.  
 SL Green Realty Corp.  
 Spirit Realty Capital, Inc.  
 Starwood Property Trust,  
 Inc.  
 Summit Hotel Properties,  
 Inc.  
 Sun Communities, Inc.  
 Sunstone Hotel Investors,  
 Inc.  
 Tanger Factory Outlet  
 Centers, Inc.  
 Taubman Centers, Inc.  
 Terreno Realty  
 Corporation  
 UDR, Inc.  
 Universal Health Realty  
 Income Trust  
 Urstadt Biddle Properties  
 Inc.  
 Ventas, Inc.

Vornado Realty Trust  
W. P. Carey Inc.  
Washington Real Estate  
Investment Trust  
Weingarten Realty  
Investors  
Welltower Inc.  
Whitestone REIT

Convergys Corporation  
CoreLogic, Inc.  
CoStar Group, Inc.  
CSG Systems  
International, Inc.  
CSP Inc.  
Cynergistek, Inc.  
DHI Group, Inc.

LogMeIn, Inc.  
MAM Software Group, Inc.  
Manhattan Associates,  
Inc.  
ManpowerGroup Inc.  
ManTech International  
Corporation  
Marriott International, Inc.

Dover Downs Gaming &  
Entertainment, Inc.

Marriott Vacations  
Worldwide Corporation

Dover Motorsports, Inc.  
DXC Technology  
Company

Mastech Digital, Inc.  
McGrath RentCorp

eBay Inc.

Medidata Solutions, Inc.

Ebix, Inc.

MercadoLibre, Inc.

Edgewater Technology,  
Inc.

MGM Resorts  
International

Electronic Arts Inc.

Microsoft Corporation

Ellie Mae, Inc.

MicroStrategy  
Incorporated

EPAM Systems, Inc.

Mobile Mini, Inc.

Equifax Inc.

Monarch Casino & Resort,  
Inc.

EVERTEC, Inc.

Monotype Imaging  
Holdings Inc.

Evolving Systems, Inc.

Monro, Inc.

F5 Networks, Inc.

Moody's Corporation  
Morningstar, Inc.

Facebook, Inc.

National Instruments  
Corporation

FactSet Research  
Systems Inc.

National Research  
Corporation

Fair Isaac Corporation

Net 1 UEPS Technologies,  
Inc.

Fidelity National  
Information Services, Inc.

Netflix, Inc.

Fiserv, Inc.

NetScout Systems, Inc.

FleetCor Technologies,  
Inc.

Nevada Gold & Casinos,  
Inc.

Global Payments Inc.  
Golden Entertainment,  
Inc.

NIC Inc.

Green Dot Corporation  
Guidewire Software, Inc.

Omnicell, Inc.

H&R Block, Inc.

Omnicom Group Inc.

HealthStream, Inc.

Oracle Corporation

Hyatt Hotels Corporation  
IAC/InterActiveCorp

Pegasystems Inc.

Information Services  
Group, Inc.

Perficient, Inc.

Insignia Systems, Inc.

Performant Financial  
Corporation

Insperty, Inc.

Progress Software  
Corporation

International Business  
Machines Corporation

PTC Inc.

International Speedway  
Corporation

QAD Inc.

Intuit Inc.

Quality Systems, Inc.

Inuvo, Inc.

Qualys, Inc.

Issuer Direct Corporation

RCM Technologies, Inc.

j2 Global, Inc.

Reading International, Inc.

Jack Henry & Associates,  
Inc.

RealPage, Inc.

KAR Auction Services, Inc.

Red Hat, Inc.

Kelly Services, Inc.

Reis, Inc.

Kforce Inc.

Robert Half International  
Inc.

Korn/Ferry International

Rollins, Inc.

Las Vegas Sands Corp.

S&P Global Inc.

Leidos Holdings, Inc.

Shutterstock, Inc.

## SIC 7

ACI Worldwide, Inc.  
Activision Blizzard, Inc.  
Axiom Corporation  
Adobe Systems  
Incorporated  
Air Lease Corporation  
Akamai Technologies, Inc.  
Alphabet Inc.  
AMERCO  
American Software, Inc.  
AMN Healthcare Services,  
Inc.  
ANSYS, Inc.  
ARC Document Solutions,  
Inc.  
ASGN Incorporated  
Aspen Technology, Inc.  
athenahealth, Inc.  
Aware, Inc.  
Barrett Business Services,  
Inc.  
Blackbaud, Inc.  
Booking Holdings Inc.  
Booz Allen Hamilton  
Holding Corporation  
Bowl America  
Incorporated  
Boyd Gaming Corporation  
Broadridge Financial  
Solutions, Inc.  
CA, Inc.  
CACI International Inc  
Cadence Design Systems,  
Inc.  
Canterbury Park Holding  
Corporation  
Carriage Services, Inc.  
Cass Information  
Systems, Inc.  
Cedar Fair, L.P.  
Century Casinos, Inc.  
Cerner Corporation  
Churchill Downs  
Incorporated  
Cinemark Holdings, Inc.  
Citrix Systems, Inc.  
Cognizant Technology  
Solutions Corporation  
Collectors Universe Inc.  
Command Center, Inc.  
Commvault Systems, Inc.

Leidos Holdings, Inc.

SilverSun Technologies, Inc.  
Six Flags Entertainment Corporation  
Sotheby's  
SP Plus Corporation  
SPAR Group, Inc.  
Speedway Motorsports, Inc.  
SPS Commerce, Inc.  
SS&C Technologies Holdings, Inc.  
Stamps.com Inc.  
Stratus Properties Inc.  
Sykes Enterprises, Incorporated  
Synopsys, Inc.  
Syntel, Inc.  
Take-Two Interactive Software, Inc.  
TechTarget, Inc.  
Teradata Corporation  
The Brink's Company  
The Interpublic Group of Companies, Inc.  
The Marcus Corporation  
The Ultimate Software Group, Inc.  
Total System Services, Inc.  
Travelzoo  
TripAdvisor, Inc.  
TrueBlue, Inc.  
TSR, Inc.  
TTEC Holdings, Inc.  
Tyler Technologies, Inc.  
United Rentals, Inc.  
Vail Resorts, Inc.  
Verint Systems Inc.  
Viad Corp  
VirTra, Inc.  
Virtusa Corporation  
VMware, Inc.  
Web.com Group, Inc.  
WEX Inc.  
Wilhelmina International, Inc.  
Worldpay, Inc.  
Wynn Resorts, Limited  
XO Group Inc.  
Zix Corporation

American Software, Inc.  
AMN Healthcare Services, Inc.  
ANSYS, Inc.  
ARC Document Solutions, Inc.  
ASGN Incorporated  
Aspen Technology, Inc.  
athenahealth, Inc.  
Aware, Inc.  
Barrett Business Services, Inc.  
Blackbaud, Inc.  
Booking Holdings Inc.  
Booz Allen Hamilton Holding Corporation  
Broadridge Financial Solutions, Inc.  
CA, Inc.  
CACI International Inc  
Cadence Design Systems, Inc.  
Cass Information Systems, Inc.  
Cerner Corporation  
Citrix Systems, Inc.  
Cognizant Technology Solutions Corporation  
Collectors Universe Inc.  
Command Center, Inc.  
Commvault Systems, Inc.  
Convergys Corporation  
CoreLogic, Inc.  
CoStar Group, Inc.  
CSG Systems International, Inc.  
CSP Inc.  
Cynergistek, Inc.  
DHI Group, Inc.  
DXC Technology Company  
eBay Inc.  
Ebix, Inc.  
Edgewater Technology, Inc.  
Electronic Arts Inc.  
Ellie Mae, Inc.  
EPAM Systems, Inc.  
Equifax Inc.  
EVERTEC, Inc.  
Evolving Systems, Inc.  
F5 Networks, Inc.  
Facebook, Inc.  
FactSet Research Systems Inc.  
Fair Isaac Corporation  
Fidelity National Information Services, Inc.  
Fiserv, Inc.  
FleetCor Technologies, Inc.

Global Payments Inc.  
Green Dot Corporation  
Guidewire Software, Inc.  
HealthStream, Inc.  
IAC/InterActiveCorp  
Information Services Group, Inc.  
Insignia Systems, Inc.  
Insperity, Inc.  
International Business Machines Corporation  
Intuit Inc.  
Inuvo, Inc.  
Issuer Direct Corporation  
j2 Global, Inc.  
Jack Henry & Associates, Inc.  
KAR Auction Services, Inc.  
Kelly Services, Inc.  
Kforce Inc.  
Korn/Ferry International  
Leidos Holdings, Inc.  
LogMeIn, Inc.  
MAM Software Group, Inc.  
Manhattan Associates, Inc.  
ManpowerGroup Inc.  
ManTech International Corporation  
Mastech Digital, Inc.  
McGrath RentCorp  
Medidata Solutions, Inc.  
MercadoLibre, Inc.  
Microsoft Corporation  
MicroStrategy Incorporated  
Mobile Mini, Inc.  
Monotype Imaging Holdings Inc.  
Moody's Corporation  
Morningstar, Inc.  
National Instruments Corporation  
National Research Corporation  
Net 1 UEPS Technologies, Inc.  
NetScout Systems, Inc.  
NIC Inc.  
Omnicell, Inc.  
Omnicom Group Inc.  
Oracle Corporation  
Pegasystems Inc.  
Perficient, Inc.  
Performant Financial Corporation  
Progress Software Corporation  
PTC Inc.  
QAD Inc.  
Quality Systems, Inc.

## SIC 73

ACI Worldwide, Inc.  
Activision Blizzard, Inc.  
Axiom Corporation  
Adobe Systems Incorporated  
Air Lease Corporation  
Akamai Technologies, Inc.  
Alphabet Inc.

Qualys, Inc.  
 RCM Technologies, Inc.  
 RealPage, Inc.  
 Red Hat, Inc.  
 Reis, Inc.  
 Robert Half International Inc.  
 Rollins, Inc.  
 S&P Global Inc.  
 Shutterstock, Inc.  
 SilverSun Technologies, Inc.  
 Sotheby's  
 SPAR Group, Inc.  
 SPS Commerce, Inc.  
 SS&C Technologies Holdings, Inc.  
 Stamps.com Inc.  
 Sykes Enterprises, Incorporated  
 Synopsys, Inc.  
 Syntel, Inc.  
 Take-Two Interactive Software, Inc.  
 TechTarget, Inc.  
 Teradata Corporation  
 The Brink's Company  
 The Interpublic Group of Companies, Inc.  
 The Ultimate Software Group, Inc.  
 Total System Services, Inc.  
 Travelzoo  
 TripAdvisor, Inc.  
 TrueBlue, Inc.  
 TSR, Inc.  
 TTEC Holdings, Inc.  
 Tyler Technologies, Inc.  
 United Rentals, Inc.  
 Verint Systems Inc.  
 Viad Corp  
 VirTra, Inc.  
 Virtusa Corporation  
 VMware, Inc.  
 Web.com Group, Inc.  
 WEX Inc.  
 Worldpay, Inc.  
 XO Group Inc.  
 Zix Corporation

Kforce Inc.  
 Korn/Ferry International  
 ManpowerGroup Inc.  
 Mastech Digital, Inc.  
 RCM Technologies, Inc.  
 Robert Half International Inc.  
 TrueBlue, Inc.

#### SIC 7363

ASGN Incorporated  
 Barrett Business Services, Inc.  
 Command Center, Inc.  
 Insperty, Inc.  
 Kelly Services, Inc.  
 Kforce Inc.  
 ManpowerGroup Inc.  
 Robert Half International Inc.  
 TrueBlue, Inc.

#### SIC 737

ACI Worldwide, Inc.  
 Activision Blizzard, Inc.  
 Acxiom Corporation  
 Adobe Systems Incorporated  
 Akamai Technologies, Inc.  
 Alphabet Inc.  
 American Software, Inc.  
 ANSYS, Inc.  
 Aspen Technology, Inc.  
 athenahealth, Inc.  
 Aware, Inc.  
 Blackbaud, Inc.  
 Booking Holdings Inc.  
 Booz Allen Hamilton Holding Corporation  
 Broadridge Financial Solutions, Inc.  
 CA, Inc.  
 CACI International Inc  
 Cadence Design Systems, Inc.  
 Cerner Corporation  
 Citrix Systems, Inc.  
 Cognizant Technology Solutions Corporation  
 Commvault Systems, Inc.  
 CoreLogic, Inc.  
 CoStar Group, Inc.  
 CSG Systems International, Inc.  
 CSP Inc.  
 Cynergistek, Inc.  
 DXC Technology Company  
 eBay Inc.  
 Ebix, Inc.

Edgewater Technology, Inc.  
 Electronic Arts Inc.  
 Ellie Mae, Inc.  
 EPAM Systems, Inc.  
 EVERTEC, Inc.  
 Evolving Systems, Inc.  
 F5 Networks, Inc.  
 Facebook, Inc.  
 FactSet Research Systems Inc.  
 Fair Isaac Corporation  
 Fidelity National Information Services, Inc.  
 Fiserv, Inc.  
 FleetCor Technologies, Inc.  
 Global Payments Inc.  
 Guidewire Software, Inc.  
 HealthStream, Inc.  
 IAC/InterActiveCorp  
 Information Services Group, Inc.  
 International Business Machines Corporation  
 Intuit Inc.  
 Inuvo, Inc.  
 Issuer Direct Corporation  
 j2 Global, Inc.  
 Jack Henry & Associates, Inc.  
 Leidos Holdings, Inc.  
 LogMeIn, Inc.  
 MAM Software Group, Inc.  
 Manhattan Associates, Inc.  
 ManTech International Corporation  
 Medidata Solutions, Inc.  
 MercadoLibre, Inc.  
 Microsoft Corporation  
 MicroStrategy Incorporated  
 Monotype Imaging Holdings Inc.  
 Morningstar, Inc.  
 National Instruments Corporation  
 Net 1 UEPS Technologies, Inc.  
 NetScout Systems, Inc.  
 NIC Inc.  
 Omnicell, Inc.  
 Oracle Corporation  
 Pegasystems Inc.  
 Perficient, Inc.  
 Progress Software Corporation  
 PTC Inc.  
 QAD Inc.  
 Quality Systems, Inc.

#### SIC 736

AMN Healthcare Services, Inc.  
 ASGN Incorporated  
 Barrett Business Services, Inc.  
 Command Center, Inc.  
 DHI Group, Inc.  
 Insperty, Inc.  
 Kelly Services, Inc.

Qualys, Inc.  
 RealPage, Inc.  
 Red Hat, Inc.  
 Reis, Inc.  
 Shutterstock, Inc.  
 SilverSun Technologies, Inc.  
 SPS Commerce, Inc.  
 SS&C Technologies Holdings, Inc.  
 Stamps.com Inc.  
 Sykes Enterprises, Incorporated  
 Synopsys, Inc.  
 Syntel, Inc.  
 Take-Two Interactive Software, Inc.  
 TechTarget, Inc.  
 Teradata Corporation  
 The Ultimate Software Group, Inc.  
 Travelzoo  
 TripAdvisor, Inc.  
 TSR, Inc.  
 Tyler Technologies, Inc.  
 Verint Systems Inc.  
 VirTra, Inc.  
 Virtusa Corporation  
 VMware, Inc.  
 Web.com Group, Inc.  
 WEX Inc.  
 Worldpay, Inc.  
 XO Group Inc.  
 Zix Corporation

Pegasystems Inc.  
 PTC Inc.  
 Quality Systems, Inc.  
 Qualys, Inc.  
 RealPage, Inc.  
 Red Hat, Inc.  
 SS&C Technologies Holdings, Inc.  
 Synopsys, Inc.  
 Take-Two Interactive Software, Inc.  
 The Ultimate Software Group, Inc.  
 VirTra, Inc.

Cass Information Systems, Inc.  
 Collectors Universe Inc.  
 Convergys Corporation  
 Green Dot Corporation  
 KAR Auction Services, Inc.  
 National Research Corporation  
 Sotheby's  
 SPAR Group, Inc.  
 The Brink's Company  
 Total System Services, Inc.  
 TTEC Holdings, Inc.  
 Viad Corp

#### SIC 7373

Broadridge Financial Solutions, Inc.  
 CACI International Inc  
 Cerner Corporation  
 CSP Inc.  
 F5 Networks, Inc.  
 Fair Isaac Corporation  
 Jack Henry & Associates, Inc.  
 Leidos Holdings, Inc.  
 Manhattan Associates, Inc.  
 ManTech International Corporation  
 Medidata Solutions, Inc.  
 NetScout Systems, Inc.  
 Omnicell, Inc.  
 Tyler Technologies, Inc.  
 Verint Systems Inc.  
 VMware, Inc.

#### SIC 7389

ARC Document Solutions, Inc.  
 Cass Information Systems, Inc.  
 Collectors Universe Inc.  
 Convergys Corporation  
 Green Dot Corporation  
 KAR Auction Services, Inc.  
 National Research Corporation  
 Sotheby's  
 SPAR Group, Inc.  
 Total System Services, Inc.  
 TTEC Holdings, Inc.  
 Viad Corp

#### SIC 7372

Activision Blizzard, Inc.  
 Adobe Systems Incorporated  
 American Software, Inc.  
 ANSYS, Inc.  
 Aspen Technology, Inc.  
 Aware, Inc.  
 CA, Inc.  
 Cadence Design Systems, Inc.  
 Citrix Systems, Inc.  
 Ebix, Inc.  
 Electronic Arts Inc.  
 Ellie Mae, Inc.  
 EPAM Systems, Inc.  
 Guidewire Software, Inc.  
 Intuit Inc.  
 Microsoft Corporation  
 MicroStrategy Incorporated  
 Monotype Imaging Holdings Inc.  
 National Instruments Corporation  
 Oracle Corporation

#### SIC 7374

Axiom Corporation  
 CoreLogic, Inc.  
 CSG Systems International, Inc.  
 Cynergistek, Inc.  
 Fidelity National Information Services, Inc.  
 Fiserv, Inc.  
 FleetCor Technologies, Inc.  
 Global Payments Inc.  
 Information Services Group, Inc.  
 Net 1 UEPS Technologies, Inc.  
 Sykes Enterprises, Incorporated  
 WEX Inc.  
 Worldpay, Inc.

#### SIC 79

Bowl America Incorporated  
 Boyd Gaming Corporation  
 Canterbury Park Holding Corporation  
 Cedar Fair, L.P.  
 Century Casinos, Inc.  
 Churchill Downs Incorporated  
 Dover Downs Gaming & Entertainment, Inc.  
 Dover Motorsports, Inc.  
 Golden Entertainment, Inc.  
 International Speedway Corporation  
 Las Vegas Sands Corp.  
 MGM Resorts International  
 Monarch Casino & Resort, Inc.  
 Nevada Gold & Casinos, Inc.  
 Six Flags Entertainment Corporation

#### SIC 738

ARC Document Solutions, Inc.

Speedway Motorsports, Inc.  
Vail Resorts, Inc.  
Wilhelmina International, Inc.  
Wynn Resorts, Limited

Grand Canyon Education, Inc.  
Huron Consulting Group Inc.  
ICF International, Inc.  
IQVIA Holdings Inc.  
K12 Inc.

MEDNAX, Inc.  
National HealthCare Corporation  
Psychemedics Corporation  
Quest Diagnostics Incorporated  
RadNet, Inc.  
Select Medical Holdings Corporation  
The Ensign Group, Inc.  
Tivity Health, Inc.  
U.S. Physical Therapy, Inc.  
Universal Health Services, Inc.

#### **SIC 799**

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Boyd Gaming Corporation  
Cedar Fair, L.P.  
Century Casinos, Inc.  
Dover Downs Gaming & Entertainment, Inc.  
Golden Entertainment, Inc.  
Las Vegas Sands Corp.  
MGM Resorts International  
Monarch Casino & Resort, Inc.  
Nevada Gold & Casinos, Inc.  
Six Flags Entertainment Corporation  
Vail Resorts, Inc.  
Wynn Resorts, Limited

Laboratory Corporation of America Holdings  
LHC Group, Inc.  
LifePoint Health, Inc.  
Magellan Health, Inc.  
MAXIMUS, Inc.  
MEDNAX, Inc.  
Mistras Group, Inc.  
National American University Holdings, Inc.  
National HealthCare Corporation  
Navigant Consulting, Inc.  
NV5 Global, Inc.  
Paychex, Inc.  
PRGX Global, Inc.  
Psychemedics Corporation  
Quest Diagnostics Incorporated  
RadNet, Inc.  
Resources Connection, Inc.  
Select Medical Holdings Corporation  
Strayer Education, Inc.  
Tetra Tech, Inc.  
The Ensign Group, Inc.  
The Hackett Group, Inc.  
Tivity Health, Inc.  
U.S. Physical Therapy, Inc.  
Universal Health Services, Inc.  
Willdan Group, Inc.

#### **SIC 807**

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Digirad Corporation  
Fonar Corporation  
Psychemedics Corporation  
Quest Diagnostics Incorporated  
RadNet, Inc.

#### **SIC 8**

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Acadia Healthcare Company, Inc.  
Addus HomeCare Corporation  
Adtalem Global Education Inc.  
American Public Education, Inc.  
American Shared Hospital Services  
Argan, Inc.  
BioTelemetry, Inc.  
Bright Horizons Family Solutions Inc.  
Capella Education Company  
CRA International, Inc.  
DaVita Inc.  
Digirad Corporation  
DLH Holdings Corp.  
Ecology & Environment, Inc.  
Encompass Health Corporation  
Envision Healthcare Corporation  
Exponent, Inc.  
Fonar Corporation  
Forrester Research, Inc.  
Franklin Covey Co.  
Gartner, Inc.  
GP Strategies Corporation

#### **SIC 80**

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Acadia Healthcare Company, Inc.  
Addus HomeCare Corporation  
American Shared Hospital Services  
BioTelemetry, Inc.  
DaVita Inc.  
Digirad Corporation  
DLH Holdings Corp.  
Encompass Health Corporation  
Envision Healthcare Corporation  
Fonar Corporation  
LHC Group, Inc.  
LifePoint Health, Inc.

#### **SIC 809**

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American Shared Hospital Services  
BioTelemetry, Inc.  
DaVita Inc.  
DLH Holdings Corp.  
Tivity Health, Inc.

#### **SIC 82**

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Adtalem Global Education Inc.  
American Public Education, Inc.  
Capella Education Company  
Franklin Covey Co.  
GP Strategies Corporation  
Grand Canyon Education, Inc.  
K12 Inc.  
National American University Holdings, Inc.  
Strayer Education, Inc.

#### **SIC 87**

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Argan, Inc.  
Ecology & Environment, Inc.  
Exponent, Inc.  
Forrester Research, Inc.  
Gartner, Inc.  
Huron Consulting Group Inc.  
ICF International, Inc.  
IQVIA Holdings Inc.

Magellan Health, Inc.  
MAXIMUS, Inc.  
Mistras Group, Inc.  
Navigant Consulting, Inc.  
NV5 Global, Inc.  
Paychex, Inc.  
PRGX Global, Inc.  
Resources Connection,  
Inc.  
Tetra Tech, Inc.  
The Hackett Group, Inc.  
Willdan Group, Inc.

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**SIC 871**

Argan, Inc.  
Ecology & Environment,  
Inc.  
Mistras Group, Inc.  
NV5 Global, Inc.  
Tetra Tech, Inc.  
Willdan Group, Inc.

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**SIC 874**

Exponent, Inc.  
Huron Consulting Group  
Inc.  
ICF International, Inc.  
Magellan Health, Inc.  
MAXIMUS, Inc.  
Navigant Consulting, Inc.  
The Hackett Group, Inc.

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**SIC 8742**

Exponent, Inc.  
Huron Consulting Group  
Inc.  
ICF International, Inc.  
Navigant Consulting, Inc.  
The Hackett Group, Inc.

## Appendix B:

# SIC Codes in which Companies (Main Set) are Included

Appendix B is a list of the SIC codes in which each of the companies in the Main Set of companies are included in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* (data through June 2018).

1-800-FLOWERS.COM, Inc.	FLWS	5	59	596					
1st Constitution Bancorp	FCCY	6	60	602					
1st Source Corporation	SRCE	6	60	602					
A. O. Smith Corporation	AOS	3	36						
A.H. Belo Corporation	AHC	2	27						
AAON, Inc.	AAON	3	35						
AAR Corp.	AIR	5	50	508					
Abaxis, Inc.	ABAX	3	38	384	3845				
AbbVie Inc.	ABBV	2	28	283	2836				
Abercrombie & Fitch Co.	ANF	5	56	565					
ABIOMED, Inc.	ABMD	3	38	384	3841				
Acadia Healthcare Company, Inc.	ACHC	8	80						
Acadia Realty Trust	AKR	6	67		6798				
Access National Corporation	ANCX	6	60	602					
ACCO Brands Corporation	ACCO	2	27						
Aceto Corporation	ACET	5	51						
ACI Worldwide, Inc.	ACIW	7	73	737					
Acme United Corporation	ACU	3	34	342					
ACNB Corporation	ACNB	6	60	602					
Activision Blizzard, Inc.	ATVI	7	73	737	7372				
Actuant Corporation	ATU	3							
Acuity Brands, Inc.	AYI	3	36						
Acxiom Corporation	ACXM	7	73	737	7374				
Adams Resources & Energy, Inc.	AE	5	51	517					
Addus HomeCare Corporation	ADUS	8	80						
ADDvantage Technologies Group, Inc.	AEY	5	50	506					
Adobe Systems Incorporated	ADBE	7	73	737	7372				
Adtalem Global Education Inc.	ATGE	8	82						
ADTRAN, Inc.	ADTN	3	36	366					
Advance Auto Parts, Inc.	AAP	5	55						
Advanced Energy Industries, Inc.	AEIS	3	36	367	3679				
Aerojet Rocketdyne Holdings, Inc.	AJRD	3	37						
AeroVironment, Inc.	AVAV	3	37	372					
Aetna Inc.	AET	6	63	632	6324				
Affiliated Managers Group, Inc.	AMG	6	62	628					
Aflac Incorporated	AFL	6	63	632					
AGCO Corporation	AGCO	3	35						
Agree Realty Corporation	ADC	6	67		6798				
Air Lease Corporation	AL	7	73						
Air Products and Chemicals, Inc.	APD	2	28	281					
Air Transport Services Group, Inc.	ATSG	4							
AirXpanders, Inc.	AXP	6	61						
Akamai Technologies, Inc.	AKAM	7	73	737					
Akorn, Inc.	AKRX	2	28	283	2834				
Alamo Group Inc.	ALG	3	35						
Alaska Air Group, Inc.	ALK	4	45	451	4512				
Alaska Communications Systems Group, Inc.	ALSK	4	48	481	4813				
Albemarle Corporation	ALB	2	28						
Alexander's, Inc.	ALX	6	67		6798				
Alexandria Real Estate Equities, Inc.	ARE	6	67		6798				
Alexion Pharmaceuticals, Inc.	ALXN	2	28	283	2836				
Alico, Inc.	ALCO	1							
Align Technology, Inc.	ALGN	3	38	384					
Alleghany Corporation	Y	6	63	633					
Allegiant Travel Company	ALGT	4	45	451	4512				
ALLETE, Inc.	ALE	4	49	493					
Alliance Resource Partners, L.P.	ARLP	1							
AllianceBernstein Holding L.P.	AB	6	67						
Alliant Energy Corporation	LNT	4	49	493					
Allied Motion Technologies Inc.	AMOT	3	36	362	3621				
Allison Transmission Holdings, Inc.	ALSN	3	37	371	3714				
Alphabet Inc.	GOOGL	7	73	737					
Altisource Asset Management Corporation	AAMC	6	65						
Altra Industrial Motion Corp.	AIMC	3	35	356					
Altria Group, Inc.	MO	2							
Amazon.com, Inc.	AMZN	5	59	596					
AMB Financial Corp.	3AMFC	6	60	602					
AMC Networks Inc.	AMCX	4	48	483	4833				
AMCON Distributing Company	DIT	5	51						
AMERCO	UHAL	7							
Ameren Corporation	AEE	4	49	493					
Ameresco, Inc.	AMRC	1	16						
America First Multifamily Investors, L.P.	ATAX	6							
American Airlines Group Inc.	AAL	4	45	451	4512				
American Assets Trust, Inc.	AAT	6	67		6798				
American Axle & Manufacturing Holdings, Inc.	AXL	3	37	371	3714				
American Campus Communities, Inc.	ACC	6	67		6798				
American Eagle Outfitters, Inc.	AEO	5	56						
American Electric Power Company, Inc.	AEP	4	49	491					
American Equity Investment Life Holding Company	AEL	6	63	631					
American Financial Group, Inc.	AFG	6	63						
American International Group, Inc.	AIG	6	63						
American National Bankshares Inc.	AMNB	6	60	602					
American National Insurance Company	ANAT	6	63						
American Outdoor Brands Corporation	AOBC	3	34						
American Public Education, Inc.	APEI	8	82						
American River Bankshares	AMRB	6	60	602					
American Shared Hospital Services	AMS	8	80	809					
American Software, Inc.	AMSWA	7	73	737	7372				
American States Water Company	AWR	4	49	494					
American Tower Corporation (REIT)	AMT	6	67		6798				
American Vanguard Corporation	AVD	2	28	287					
American Water Works Company, Inc.	AWK	4	49	494					
American Woodmark Corporation	AMWD	2	24						
AmeriGas Partners, L.P.	APU	5	59						
Ameriprise Financial, Inc.	AMP	6	62	621					
Ameris Bancorp	ABCB	6	60	602					
Amerisafe, Inc.	AMSF	6	63	633					
AmeriServ Financial, Inc.	ASRV	6	60	602					
AmerisourceBergen Corporation	ABC	5	51	512					
Ames National Corporation	ATLO	6	60	602					
AMETEK, Inc.	AME	3							
Amgen Inc.	AMGN	2	28	283	2836				
Amkor Technology, Inc.	AMKR	3	36	367	3674				
AMN Healthcare Services, Inc.	AMN	7	73	736					
Amphenol Corporation	APH	3	36	367					
AmTrust Financial Services, Inc.	AFSI	6	63						
Analog Devices, Inc.	ADI	3	36	367	3674				
Analogic Corporation	ALOG	3	38	384	3845				
Anchor Bancorp	ANCB	6	60	603	6036				
ANI Pharmaceuticals, Inc.	ANIP	2	28	283	2834				
Anika Therapeutics, Inc.	ANIK	2	28	283	2836				
Anixter International Inc.	AXE	5	50	506					

Annaly Capital Management, Inc.	NLY	6	67		6798
ANSYS, Inc.	ANSS	7	73	737	7372
Anthem, Inc.	ANTM	6	63	632	6324
Anworth Mortgage Asset Corporation	ANH	6	67		6798
Apartment Investment and Management Company	AIV	6	67		6798
Apogee Enterprises, Inc.	APOG	3			
Apollo Commercial Real Estate Finance, Inc.	ARI	6	67		6798
Apollo Global Management, LLC	APO	6	62	628	
Apollo Investment Corporation	AINV	6	67		
Apple Inc.	AAPL	3	36	366	3663
Applied Industrial Technologies, Inc.	AIT	5	50	508	
Applied Materials, Inc.	AMAT	3	35	355	3559
AptarGroup, Inc.	ATR	3	30	308	
Aqua America, Inc.	WTR	4	49	494	
ARC Document Solutions, Inc.	ARC	7	73	738	7389
ArcBest Corporation	ARCB	4	42		4213
Archer-Daniels-Midland Company	ADM	2	20		
Ares Capital Corporation	ARCC	6	67		
Ares Commercial Real Estate Corporation	ACRE	6	67		6798
Argan, Inc.	AGX	8	87	871	
Ark Restaurants Corp.	ARKR	5	58		5812
Armada Hoffer Properties, Inc.	AHH	6	67		6798
Armstrong World Industries, Inc.	AWI	3	32		
Arotech Corporation	ARTX	3	36	369	
Arrow Electronics, Inc.	ARW	5	50		
Arrow Financial Corporation	AROW	6	60	602	
Artesian Resources Corporation	ARTNA	4	49	494	
Arthur J. Gallagher & Co.	AJG	6	64		
Artisan Partners Asset Management Inc.	APAM	6	62	628	
Art's-Way Manufacturing Co., Inc.	ARTW	3	35		
Asbury Automotive Group, Inc.	ABG	5	55		
ASGN Incorporated	ASGN	7	73	736	7363
Ashland Global Holdings Inc.	ASH	2	28		
Aspen Technology, Inc.	AZPN	7	73	737	7372
Associated Banc-Corp	ASB	6	60	602	
Assurant, Inc.	AIZ	6	63		
Astec Industries, Inc.	ASTE	3	35	353	
Astronics Corporation	ATRO	3	36		
AstroNova, Inc.	ALOT	3			
AT&T Inc.	T	4	48		
athenahealth, Inc.	ATHN	7	73	737	
Atlantic American Corporation	AAME	6	63		
Atlas Air Worldwide Holdings, Inc.	AAWW	4	45		
Atmos Energy Corporation	ATO	4	49	492	4924
ATN International, Inc.	ATNI	4	48	481	
Atrion Corporation	ATRI	3	38	384	3841
Auburn National Bancorporation, Inc.	AUBN	6	60	602	
Autoliv, Inc.	ALV	3	37	371	3714
AutoNation, Inc.	AN	5	55		
AV Homes, Inc.	AVHI	1	15		
AvalonBay Communities, Inc.	AVB	6	67		6798
Avery Dennison Corporation	AVY	2	26	267	
Avista Corporation	AVA	4	49	493	
Avnet, Inc.	AVT	5	50	506	
AVX Corporation	AVX	3	36	367	
Aware, Inc.	AWRE	7	73	737	7372

Axcelis Technologies, Inc.	ACLS	3	35	355	3559
Axon Enterprise, Inc.	AAXN	3	34		
AXT, Inc.	AXTI	3	36	367	3674
AZZ Inc.	AZZ	3			
B&G Foods, Inc.	BGS	2	20	203	
Badger Meter, Inc.	BMI	3	38	382	
Balchem Corporation	BCPC	2	28	283	2834
Baldwin & Lyons, Inc.	BWINB	6	63	633	
Ball Corporation	BLL	3	34		
Banc of California, Inc.	BANC	6	60	603	6035
BancFirst Corporation	BANF	6	60	602	
Bancorp Of New Jersey, Inc.	BKJ	6	60	602	
BancorpSouth Bank	BXS	6	60	602	
Bank of America Corporation	BAC	6	60	602	
Bank of Commerce Holdings	BOCH	6	60	602	
Bank of Hawaii Corporation	BOH	6	60	602	
Bank of Marin Bancorp	BMRC	6	60	602	
Bank of South Carolina Corporation	BKSC	6	60	602	
Bank of the James Financial Group, Inc.	BOTJ	6	60	602	
Bank OZK	OZRK	6	60	602	
BankFinancial Corporation	BFIN	6	60	603	6036
BankUnited, Inc.	BKU	6	60	602	
Bankwell Financial Group, Inc.	BWFG	6	60	602	
Banner Corporation	BANR	6	60	602	
Bar Harbor Bankshares	BHB	6	60	602	
Barnes Group Inc.	B	3			
Barrett Business Services, Inc.	BBSI	7	73	736	7363
Bassett Furniture Industries, Incorporated	BSET	2	25	251	
Baxter International Inc.	BAX	2	28	283	2834
BayCom Corp.	BCML	6	60	602	
BB&T Corporation	BBT	6	60	602	
BBX Capital Corporation	BBX	6	60	603	6035
BCB Bancorp, Inc.	BCBP	6	60	602	
Beacon Roofing Supply, Inc.	BECN	5	50		
Beasley Broadcast Group, Inc.	BBGI	4	48	483	4832
Beazer Homes USA, Inc.	BZH	1	15		
Becton, Dickinson and Company	BDX	3	38		
Bed Bath & Beyond Inc.	BBBY	5	57		
Belden Inc.	BDC	3	36	367	
Bemis Company, Inc.	BMS	2	26	267	
Benchmark Electronics, Inc.	BHE	3	36	367	3672
Beneficial Bancorp, Inc.	BNCL	6	60	603	6035
Berkshire Hills Bancorp, Inc.	BHLB	6	60	602	
Best Buy Co., Inc.	BBY	5	57		
BGC Partners, Inc.	BGCP	6			
Big 5 Sporting Goods Corporation	BGFV	5	59	594	
Big Lots, Inc.	BIG	5	53	533	
Biogen Inc.	BIIB	2	28	283	2836
Bio-Rad Laboratories, Inc.	BIO	3	38	382	3826
BioSpecifics Technologies Corp.	BSTC	2	28	283	2834
Bio-Techne Corporation	TECH	2	28	283	
BioTelemetry, Inc.	BEAT	8	80	809	
BJ's Restaurants, Inc.	BJRI	5	58		5812
BK Technologies, Inc.	BKTI	3	36	366	3663
Black Hills Corporation	BKH	4	49		
Blackbaud, Inc.	BLKB	7	73	737	
BlackRock Capital Investment Corporation	BKCC	6	67		
BlackRock, Inc.	BLK	6	62	628	

Blackstone Mortgage Trust, Inc.	BXMT	6	67		6798
Bloomin' Brands, Inc.	BLMN	5	58		5812
BlueLinx Holdings Inc.	BXC	5	50		
Boardwalk Pipeline Partners, LP	BWP	4	49	492	4922
BofI Holding, Inc.	BOFI	6	60	603	6035
Boise Cascade Company	BCC	5	50		
BOK Financial Corporation	BOKF	6	60	602	
Booking Holdings Inc.	BKNG	7	73	737	
Booz Allen Hamilton Holding Corporation	BAH	7	73	737	
BorgWarner Inc.	BWA	3	37	371	3714
Boston Private Financial Holdings, Inc.	BPFH	6	60	602	
Boston Properties, Inc.	BXP	6	67		6798
Bowl America Incorporated	BWLA	7	79		
Boyd Gaming Corporation	BYD	7	79	799	
BP Prudhoe Bay Royalty Trust	BPT	6	67		
Brandywine Realty Trust	BDN	6	67		6798
Bridge Bancorp, Inc.	BDGE	6	60	602	
Bridgford Foods Corporation	BRID	2	20	201	
Briggs & Stratton Corporation	BGG	3	35		
Bright Horizons Family Solutions Inc.	BFAM	8			
Brinker International, Inc.	EAT	5	58		5812
Bristol-Myers Squibb Company	BMJ	2	28	283	2834
Broadcom Inc.	AVGO	3	36	367	3674
Broadridge Financial Solutions, Inc.	BR	7	73	737	7373
Broadway Financial Corporation	BYFC	6	60	603	6035
Brookline Bancorp, Inc.	BRKL	6	60	603	6035
Brooks Automation, Inc.	BRKS	3	35	355	3559
Brown & Brown, Inc.	BRO	6	64		
Brown-Forman Corporation	BF.B	2	20	208	
Bruker Corporation	BRKR	3	38	382	3826
Brunswick Corporation	BC	3			
Bryn Mawr Bank Corporation	BMTC	6	60	602	
BSB Bancorp, Inc.	BLMT	6	60	603	6035
Buckeye Partners, L.P.	BPL	4	46		
Build-A-Bear Workshop, Inc.	BBW	5	59	594	
Builders FirstSource, Inc.	BLDR	2	24		
Bumrungrad Hospital Public Company Limited	BH	5	58		5812
BWX Technologies, Inc.	BWXT	3	35	355	3559
C&F Financial Corporation	CFFI	6	60	602	
C.H. Robinson Worldwide, Inc.	CHRW	4			
CA, Inc.	CA	7	73	737	7372
Cabot Corporation	CBT	2	28	289	
Cabot Microelectronics Corporation	CCMP	2	28	289	
CACI International Inc	CACI	7	73	737	7373
Cadence Design Systems, Inc.	CDNS	7	73	737	7372
CalAmp Corp.	CAMP	3	36	366	3663
Caleres, Inc.	CAL	3	31		
California Water Service Group	CWT	4	49	494	
Callaway Golf Company	ELY	3	39	394	
Cal-Maine Foods, Inc.	CALM	2	20		
Cambrex Corporation	CBM	2	28	283	
Cambridge Bancorp	CATC	6	60	602	
Camden National Corporation	CAC	6	60	602	
Camden Property Trust	CPT	6	67		6798
Campbell Soup Company	CPB	2	20		
Cantel Medical Corp.	CMD	3			
Canterbury Park Holding Corporation	CPHC	7	79		

Capella Education Company	CPLA	8	82		
Capital City Bank Group, Inc.	CCBG	6	60	602	
Capital One Financial Corporation	COF	6			
Capital Southwest Corporation	CSWC	6	67		
Capitol Federal Financial, Inc.	CFFN	6	60	603	6035
Cardinal Health, Inc.	CAH	5	51	512	
CarMax, Inc.	KMX	5	55		
Carolina Trust BancShares, Inc.	CART	6	60	602	
Carpenter Technology Corporation	CRS	3	33	331	
Carriage Services, Inc.	CSV	7			
Carter's, Inc.	CRI	2	23		
Casey's General Stores, Inc.	CASY	5	54	541	
Cass Information Systems, Inc.	CASS	7	73	738	7389
Caterpillar Inc.	CAT	3			
Cathay General Bancorp	CATY	6	60	602	
Cavco Industries, Inc.	CVCO	2	24		
CB Financial Services, Inc.	CBFV	6	60	602	
Cboe Global Markets, Inc.	CBOE	6	62		
CBRE Group, Inc.	CBRE	6	65		
CBS Corporation	CBS	4	48		
CDW Corporation	CDW	5	50	504	5045
Cedar Fair, L.P.	FUN	7	79	799	
Celanese Corporation	CE	2	28		
Celgene Corporation	CELG	2	28	283	2834
Cemtrex, Inc.	CETX	3			
Centene Corporation	CNC	6	63	632	6324
CenterPoint Energy, Inc.	CNP	4	49		
CenterState Bank Corporation	CSFL	6	60	602	
Central Federal Corporation	CFBK	6	60	603	6035
Central Garden & Pet Company	CENTA	5	51		
Central Pacific Financial Corp.	CPF	6	60	602	
Central Valley Community Bancorp	CVCY	6	60	602	
Century Bancorp, Inc.	CNBKA	6	60	602	
Century Casinos, Inc.	CNTY	7	79	799	
CenturyLink, Inc.	CTL	4	48	481	4813
Cerner Corporation	CERN	7	73	737	7373
CEVA, Inc.	CEVA	6	67		6794
CF Industries Holdings, Inc.	CF	2	28	287	
Chart Industries, Inc.	GTLS	3	34		
Charter Communications, Inc.	CHTR	4	48		
Charter Financial Corporation	CHFN	6	60	603	6035
Chase Corporation	CCF	2	28	289	
Chatham Lodging Trust	CLDT	6	67		6798
Chemical Financial Corporation	CHFC	6	60	602	
Chemung Financial Corporation	CHMG	6	60	602	
Chesapeake Lodging Trust	CHSP	6	67		6798
Chesapeake Utilities Corporation	CPK	4	49	492	
Chevron Corporation	CVX	2	29	291	
Chicago Rivet & Machine Co.	CVR	3	34		
Chico's FAS, Inc.	CHS	5	56		
China Automotive Systems, Inc.	CAAS	3	37	371	3714
China HGS Real Estate Inc.	HGSH	6	65		
China Recycling Energy Corporation	CREG	3	36	362	
Chipotle Mexican Grill, Inc.	CMG	5	58		5812
Church & Dwight Co., Inc.	CHD	2	28	284	
Churchill Downs Incorporated	CHDN	7	79		
Chuy's Holdings, Inc.	CHUY	5	58		5812
Ciena Corporation	CIEN	3	36	366	
Cigna Corporation	CI	6	63	632	6324
Cincinnati Financial Corporation	CINF	6	63	633	

Cinemark Holdings, Inc.	CNK	7			
Cintas Corporation	CTAS	2	23		
CIRCOR International, Inc.	CIR	3	34	349	
Cirrus Logic, Inc.	CRUS	3	36	367	3674
Cisco Systems, Inc.	CSCO	3	35	357	
CIT Group Inc.	CIT	6	61		
Citi Trends, Inc.	CTRN	5	56	565	
Citigroup Inc.	C	6			
Citizens & Northern Corporation	CZNC	6	60	602	
Citizens Community Bancorp, Inc.	CZWI	6	60	603	6035
Citizens Financial Services Inc.	3CZFS	6	60	602	
Citizens First Corporation	CZFC	6	60	602	
Citizens Holding Company	CIZN	6	60	602	
Citrix Systems, Inc.	CTXS	7	73	737	7372
City Holding Company	CHCO	6	60	602	
Civista Bancshares, Inc.	CIVB	6	60	602	
Clean Harbors, Inc.	CLH	4	49	495	
Clearfield, Inc.	CLFD	3	36	367	3679
ClearOne, Inc.	CLRO	3	36	366	3663
Clearwater Paper Corporation	CLW	2	26		
CME Group Inc.	CME	6	62		
CMS Energy Corporation	CMS	4	49		
CNA Financial Corporation	CNA	6	63	633	
CNB Financial Corporation	CCNE	6	60	602	
CNO Financial Group, Inc.	CNO	6	63	632	
CoBiz Financial Inc.	COBZ	6	60	602	
Coca-Cola Bottling Co. Consolidated	COKE	2	20	208	2086
Coda Octopus Group, Inc.	CODA	3	38		
Codorus Valley Bancorp, Inc.	CVLY	6	60	602	
Coffee Holding Co., Inc.	JVA	5	51	514	
Cogent Communications Holdings, Inc.	CCOI	4	48	481	4813
Cognex Corporation	CGNX	3	38	382	3823
Cognizant Technology Solutions Corporation	CTSH	7	73	737	
Cohen & Steers, Inc.	CNS	6	62	628	
Coherent, Inc.	COHR	3	38	382	3826
Cohu, Inc.	COHU	3	38	382	3825
Colfax Corporation	CFX	3	35		
Colgate-Palmolive Company	CL	2	28	284	
Collectors Universe Inc.	CLCT	7	73	738	7389
Colony Bankcorp, Inc.	CBAN	6	60	602	
Colony Capital, Inc.	CLNY	6	67		6798
Columbia Banking System, Inc.	COLB	6	60	602	
Columbia Sportswear Company	COLM	2	23		
Columbus McKinnon Corporation	CMCO	3	35	353	
Comerica Incorporated	CMA	6	60	602	
Comfort Systems USA, Inc.	FIX	1			
Command Center, Inc.	CCNI	7	73	736	7363
Commerce Bancshares, Inc.	CBSH	6	60	602	
Commercial Vehicle Group, Inc.	CVGI	3	37	371	3714
Community Bank System, Inc.	CBU	6	60	602	
Community Bankers Trust Corporation	ESXB	6	60	602	
Community Trust Bancorp, Inc.	CTBI	6	60	602	
Community West Bancshares	CWBC	6	60	602	
Commvault Systems, Inc.	CVLT	7	73	737	
Compass Minerals International, Inc.	CMP	1	14		
CompX International Inc.	CIX	3	34	342	
Comtech Telecommunications Corp.	CMTL	3	36	366	3663

Conagra Brands, Inc.	CAG	2	20		
CONMED Corporation	CNMD	3	38	384	3845
Connecticut Water Service, Inc.	CTWS	4	49	494	
ConnectOne Bancorp, Inc.	CNOB	6	60	602	
Conn's, Inc.	CONN	5	57		
ConocoPhillips	COP	1	13	131	
Consolidated Communications Holdings, Inc.	CNSL	4	48	481	4813
Consolidated Edison, Inc.	ED	4	49		
Consolidated-Tomoka Land Co.	CTO	6	65		
Constellation Brands, Inc.	STZ	2	20	208	
Continental Materials Corporation	CUO	3			
Continental Resources, Inc.	CLR	1	13	131	
Convergys Corporation	CVG	7	73	738	7389
Cooper Tire & Rubber Company	CTB	3	30		
Cooper-Standard Holdings Inc.	CPS	3	37	371	3714
Copart, Inc.	CPRT	5	50		
Core Molding Technologies, Inc.	CMT	3	30	308	
CoreCivic, Inc.	CXW	6	67		6798
CoreLogic, Inc.	CLGX	7	73	737	7374
Core-Mark Holding Company, Inc.	CORE	5	51		
CorEnergy Infrastructure Trust, Inc.	CORR	6	67		6798
CoreSite Realty Corporation	COR	6	67		6798
Corning Incorporated	GLW	3			
Corporate Office Properties Trust	OFC	6	67		6798
CorVel Corporation	CRVL	6	64		
CoStar Group, Inc.	CSGP	7	73	737	
Costco Wholesale Corporation	COST	5	53		
Coty Inc.	COTY	2	28	284	
Cousins Properties Incorporated	CUZ	6	67		6798
Covanta Holding Corporation	CVA	4	49	495	
Covenant Transportation Group, Inc.	CVTI	4	42		4213
Cowen Inc.	COWN	6	62	628	
CPS Technologies Corporation	CPSH	3	32		
CRA International, Inc.	CRAI	8			
Cracker Barrel Old Country Store, Inc.	CBRL	5	58		5812
Craft Brew Alliance, Inc.	BREW	2	20	208	
Crane Co.	CR	3			
Crawford & Company	CRD.A	6	64		
Credit Acceptance Corporation	CACC	6	61	614	
Cree, Inc.	CREE	3	36	367	3674
Cross Timbers Royalty Trust	CRT	6	67		
CrossAmerica Partners LP	CAPL	5	51	517	
Crown Castle International Corp. (REIT)	CCI	6	67		6798
Crown Crafts, Inc.	CRWS	2			
Crown Holdings, Inc.	CCK	3	34		
CSG Systems International, Inc.	CSGS	7	73	737	7374
CSP Inc.	CSPI	7	73	737	7373
CSS Industries, Inc.	CSS	2	26	267	
CSX Corporation	CSX	4	40		
CTI Industries Corporation	CTIB	3	30		
CTS Corporation	CTS	3	36	367	
CubeSmart	CUBE	6	67		6798
Cullen/Frost Bankers, Inc.	CFR	6	60	602	
Curtiss-Wright Corporation	CW	3			
Customers Bancorp, Inc.	CUBI	6	60	602	
CVB Financial Corp.	CVBF	6	60	602	
CVD Equipment Corporation	CVV	3	35	355	3559
CVR Energy, Inc.	CVI	2	29	291	

CVR Partners, LP	UAN	2	28	287	
CVR Refining, LP	CVRR	2	29	291	
CVS Health Corporation	CVS	5	59		
Cynergistek, Inc.	CTEK	7	73	737	7374
CYS Investments, Inc.	CYS	6	67		6798
D.R. Horton, Inc.	DHI	1	15		
Daktronics, Inc.	DAKT	3	39		
Dana Incorporated	DAN	3	37	371	3714
Danaher Corporation	DHR	3	38		
Darden Restaurants, Inc.	DRI	5	58		5812
Darling Ingredients Inc.	DAR	2	20		
Data I/O Corporation	DAIO	3	38	382	3825
DaVita Inc.	DVA	8	80	809	
DCP Midstream, LP	DCP	1	13	131	
DCT Industrial Trust Inc.	DCT	6	67		6798
Dean Foods Company	DF	2	20		
Deere & Company	DE	3	35		
Del Frisco's Restaurant Group, Inc.	DFRG	5	58		5812
Delek Logistics Partners, LP	DKL	5	51	517	
Delek US Holdings, Inc.	DK	2	29	291	
Delta Air Lines, Inc.	DAL	4	45	451	4512
Delta Apparel, Inc.	DLA	2	23		
Deluxe Corporation	DLX	2	27		
Denny's Corporation	DENN	5	58		5812
DHI Group, Inc.	DHX	7	73	736	
Diamond Hill Investment Group, Inc.	DHIL	6	62	628	
Diamond Offshore Drilling, Inc.	DO	1	13		
Diamondback Energy, Inc.	FANG	1	13	131	
DiamondRock Hospitality Company	DRH	6	67		6798
Dick's Sporting Goods, Inc.	DKS	5	59	594	
Digi International Inc.	DGII	3	35	357	
Digirad Corporation	DRAD	8	80	807	
Digital Realty Trust, Inc.	DLR	6	67		6798
Dillard's, Inc.	DDS	5	53		
Dime Community Bancshares, Inc.	DCOM	6	60	603	6035
Diodes Incorporated	DIOD	3	36	367	3674
Discover Financial Services	DFS	6	61	614	
Discovery, Inc.	DISCA	4	48		
DISH Network Corporation	DISH	4	48		
DLH Holdings Corp.	DLHC	8	80	809	
DNB Financial Corporation	DNBF	6	60	602	
Dolby Laboratories, Inc.	DLB	6	67		6794
Dollar General Corporation	DG	5	53	533	
Dollar Tree, Inc.	DLTR	5	53	533	
Dominion Energy, Inc.	D	4	49	491	
Domtar Corporation	UFS	2	26	262	
Donaldson Company, Inc.	DCI	3			
Donegal Group Inc.	DGICA	6	63	633	
Dorchester Minerals, L.P.	DMLP	6	67		
Dorman Products, Inc.	DORM	3	37	371	3714
Douglas Dynamics, Inc.	PLOW	3			
Douglas Emmett, Inc.	DEI	6	67		6798
Dover Corporation	DOV	3	35		
Dover Downs Gaming & Entertainment, Inc.	DDE	7	79	799	
Dover Motorsports, Inc.	DVD	7	79		
DowDuPont Inc.	DWDP	2	28		
DPS Resources Berhad	DPS	2	20	208	2086
Dril-Quip, Inc.	DRQ	3	35	353	3533
DSW Inc.	DSW	5	56		

DTE Energy Company	DTE	4	49	493	
Ducommun Incorporated	DCO	3	37	372	
Duke Energy Corporation	DUK	4	49	493	
Duke Realty Corporation	DRE	6	67		6798
Dunkin' Brands Group, Inc.	DNKN	5	58		5812
DXC Technology Company	DXC	7	73	737	
DXP Enterprises, Inc.	DXPE	5	50	508	
Dycom Industries, Inc.	DY	1	16	162	
E*TRADE Financial Corporation	ETFC	6	62	621	
Eagle Bancorp Montana, Inc.	EBMT	6	60	603	6035
Eagle Bancorp, Inc.	EGBN	6	60	602	
Eagle Materials Inc.	EXP	3	32		
East West Bancorp, Inc.	EWBC	6	60	602	
EastGroup Properties, Inc.	EGP	6	67		6798
Eastman Chemical Company	EMN	2	28		
Eastman Kodak Company	KODK	3	35	357	3577
Eaton Vance Corp.	EV	6	62	628	
eBay Inc.	EBAY	7	73	737	
Ebix, Inc.	EBIX	7	73	737	7372
Echo Global Logistics, Inc.	ECHO	4	47	473	
EchoStar Corporation	SATS	3	36	366	3663
Ecology & Environment, Inc.	EEL	8	87	871	
Edgewater Technology, Inc.	EDGW	7	73	737	
Edison International	EIX	4	49	491	
Education Realty Trust, Inc.	EDR	6	67		6798
Educational Development Corporation	EDUC	5	51		
Edwards Lifesciences Corporation	EW	3	38	384	3842
El Paso Electric Company	EE	4	49	491	
Electromed, Inc.	ELMD	3	38	384	3845
Electronic Arts Inc.	EA	7	73	737	7372
Electronics for Imaging, Inc.	EFII	3	35	357	
Electro-Sensors, Inc.	ELSE	3	38	382	3823
Eli Lilly and Company	LLY	2	28	283	2834
Ellie Mae, Inc.	ELLI	7	73	737	7372
Elmira Savings Bank	ESBK	6	60	603	6035
EMC Insurance Group Inc.	EMCI	6	63	633	
Emclaire Financial Corp.	EMCF	6	60	602	
EMCOR Group, Inc.	EME	1			
Emergent BioSolutions Inc.	EBS	2	28	283	2836
Emerson Electric Co.	EMR	3			
Emerson Radio Corp.	MSN	3	36		
Emmis Communications Corporation	EMMS	4	48	483	4832
Employers Holdings, Inc.	EIG	6	63	633	
Enanta Pharmaceuticals, Inc.	ENTA	2	28	283	2836
Enbridge Energy Partners, L.P.	EEL	4	46		
Encompass Health Corporation	EHC	8	80		
Encore Capital Group, Inc.	ECPG	6	61		
Encore Wire Corporation	WIRE	3	33		
Energy Transfer Partners, L.P.	ETP	4			
EnerSys	ENS	3	36	369	
Ennis, Inc.	EBF	2	27		
EnPro Industries, Inc.	NPO	3			
Entegris, Inc.	ENTG	3	35	355	3559
Entercom Communications Corp.	ETM	4	48	483	4832
Entergy Corporation	ETR	4	49	491	
Enterprise Bancorp, Inc.	EBTC	6	60	602	
Enterprise Financial Services Corp	EFSC	6	60	602	
Entravision Communications Corporation	EVC	4	48	483	4833
EnviroStar, Inc.	EVI	5	50	508	

Envision Healthcare Corporation	EVHC	8	80		
EOG Resources, Inc.	EOG	1	13	131	
EPAM Systems, Inc.	EPAM	7	73	737	7372
ePlus inc.	PLUS	5	50	504	5045
EPR Properties	EPR	6	67		6798
EQT Corporation	EQT	4	49	492	
EQT Midstream Partners, LP	EQM	4	49	492	4922
Equifax Inc.	EFX	7	73		
Equinix, Inc. (REIT)	EQIX	6	67		6798
Equity Commonwealth	EQC	6	67		6798
Equity LifeStyle Properties, Inc.	ELS	6	67		6798
Equity Residential	EQR	6	67		6798
Era Group Inc.	ERA	4	45		
Erie Indemnity Company	ERIE	6	64		
Escalade, Incorporated	ESCA	3	39	394	
ESCO Technologies Inc.	ESE	3			
Espey Mfg. & Electronics Corp.	ESP	3	36	367	3679
ESSA Bancorp, Inc.	ESSA	6	60	603	6036
Essex Property Trust, Inc.	ESS	6	67		6798
Esterline Technologies Corporation	ESL	3	38		
Ethan Allen Interiors Inc.	ETH	2	25	251	
Euronet Worldwide, Inc.	EEFT	6	60		
Evans Bancorp, Inc.	EVBN	6	60	602	
Evercore Inc.	EVR	6	62		
Ever-Glory International Group, Inc.	EVK	2	23		
Evergy, Inc.	EVRG	4	49	493	
Eversource Energy	ES	4	49	493	
EVERTEC, Inc.	EVTC	7	73	737	
Evolution Petroleum Corporation	EPM	1	13	131	
Evolving Systems, Inc.	EVOL	7	73	737	
Exantas Capital Corp.	XAN	6	67		6798
Exelon Corporation	EXC	4	49	491	
Expedia Group, Inc.	EXPE	4	47		
Expeditors International of Washington, Inc.	EXPD	4	47	473	
Exponent, Inc.	EXPO	8	87	874	8742
Express Scripts Holding Company	ESRX	5	59		
Express, Inc.	EXPR	5	56		
Extra Space Storage Inc.	EXR	6	67		6798
Exxon Mobil Corporation	XOM	2	29	291	
EZCORP, Inc.	EZPW	5	59		
F.N.B. Corporation	FNB	6	60	602	
F5 Networks, Inc.	FFIV	7	73	737	7373
Facebook, Inc.	FB	7	73	737	
FactSet Research Systems Inc.	FDS	7	73	737	
Fair Isaac Corporation	FICO	7	73	737	7373
Farmer Bros. Co.	FARM	2	20		
Farmers & Merchants Bancorp, Inc.	FMAO	6	60	603	6035
Farmers Capital Bank Corporation	FFKT	6	60	602	
Farmers National Banc Corp.	FMNB	6	60	602	
FARO Technologies, Inc.	FARO	3	38	382	
Fastenal Company	FAST	5	50		
Fauquier Bankshares, Inc.	FBSS	6	60	602	
FBL Financial Group, Inc.	FFG	6	63	631	
Federal Agricultural Mortgage Corporation	AGM	6	61		
Federal Realty Investment Trust	FRT	6	67		6798
Federal Signal Corporation	FSS	3	37	371	3711
Federated Investors, Inc.	FII	6	62	628	
FedEx Corporation	FDX	4	45	451	
FedNat Holding Company	FNHC	6	63	633	
Ferro Corporation	FOE	2	28		
Fidelity D & D Bancorp, Inc.	FDDB	6	60	602	
Fidelity National Financial, Inc.	FNF	6	63		
Fidelity National Information Services, Inc.	FIS	7	73	737	7374
Fidelity Southern Corporation	LION	6	60	602	
Fidus Investment Corporation	FDUS	6	67		
Fiesta Restaurant Group, Inc.	FRGI	5	58		5812
Fifth Third Bancorp	FITB	6	60	602	
Financial Engines, Inc.	FNGN	6	62	628	
Financial Institutions, Inc.	FISI	6	60	602	
Finisar Corporation	FNSR	3	35	357	3577
First American Financial Corporation	FAF	6	63		
First Bancorp	FBNC	6	60	602	
First Bancorp Indiana Inc.	3FBPI	6	60	602	
First BanCorp.	FBP	6	60	602	
First Bank	FRBA	6	60	602	
First Busey Corporation	BUSE	6	60	602	
First Business Financial Services, Inc.	FBIZ	6	60	602	
First Capital, Inc.	FCAP	6	60	603	6035
First Citizens BancShares, Inc.	FCNCA	6	60	602	
First Commonwealth Financial Corporation	FCF	6	60	602	
First Community Bancshares, Inc.	FCBC	6	60	602	
First Community Corporation	FCCO	6	60	602	
First Connecticut Bancorp, Inc.	FBNK	6	60	603	6036
First Defiance Financial Corp.	FDEF	6	60	603	6035
First Financial Bancorp.	FFBC	6	60	602	
First Financial Bankshares, Inc.	FFIN	6	60	602	
First Financial Corporation	THFF	6	60	602	
First Financial Northwest, Inc.	FFNW	6	60	602	
First Horizon National Corporation	FHN	6	60	602	
First Industrial Realty Trust, Inc.	FR	6	67		6798
First Internet Bancorp	INBK	6	60	602	
First Interstate BancSystem, Inc.	FIBK	6	60	602	
First Merchants Corporation	FRME	6	60	602	
First Mid-Illinois Bancshares, Inc.	FMBH	6	60	602	
First Midwest Bancorp, Inc.	FMBI	6	60	602	
First Republic Bank	FRC	6	60	602	
First Savings Financial Group, Inc.	FSFG	6	60	603	6035
First Solar, Inc.	FSLR	3	36	367	3674
First United Corporation	FUNC	6	60	602	
First US Bancshares, Inc.	FUSB	6	60	602	
FirstCash, Inc.	FCFS	5	59		
Fiserv, Inc.	FISV	7	73	737	7374
Five Below, Inc.	FIVE	5	53	533	
Flagstar Bancorp, Inc.	FBC	6	60	603	6035
Flanigan's Enterprises, Inc.	BDL	5	58		5812
FleetCor Technologies, Inc.	FLT	7	73	737	7374
Flexible Solutions International Inc.	FSI	2	28	281	
Flexsteel Industries, Inc.	FLXS	2	25	251	
FLIR Systems, Inc.	FLIR	3	38		
Flotek Industries, Inc.	FTK	2	28	289	
Flowers Foods, Inc.	FLO	2	20		
Flowerserve Corporation	FLS	3			
Flushing Financial Corporation	FFIC	6	60	603	6035
FMC Corporation	FMC	2	28	287	
FNB Bancorp	FNBG	6	60	602	
FNCB Bancorp, Inc.	FNCB	6	60	602	
Fonar Corporation	FONR	8	80	807	

Foot Locker, Inc.	FL	5	56		
Ford Motor Company	F	3	37	371	3711
Forest City Realty Trust, Inc.	FCE.A	6	67		6798
Forrester Research, Inc.	FORR	8	87		
Fortinet, Inc.	FTNT	3	35	357	3577
Forum Energy Technologies, Inc.	FET	3	35	353	3533
Forward Air Corporation	FWRD	4	42		
Fossil Group, Inc.	FOSL	3	38		
Francesca's Holdings Corporation	FRAN	5	56		
Franklin Covey Co.	FC	8	82		
Franklin Electric Co., Inc.	FELE	3	36	362	3621
Franklin Financial Network, Inc.	FSB	6	60	602	
Franklin Resources, Inc.	BEN	6	62	628	
Franklin Street Properties Corp.	FSP	6	67		6798
FreightCar America, Inc.	RAIL	3	37		
Frequency Electronics, Inc.	FEIM	3	38	382	3825
Friedman Industries, Incorporated	FRD	3	33	331	
FRP Holdings, Inc.	FRPH	6	65		
FS Bancorp, Inc.	FSBW	6	60	603	6036
Fulton Financial Corporation	FULT	6	60	602	
FutureFuel Corp.	FF	2	28	286	
GAIN Capital Holdings, Inc.	GCAP	6	62		
GAMCO Investors, Inc.	GBL	6	62	628	
GameStop Corp.	GME	5	57		
Gaming Partners International Corporation	GPIC	3	39		
Garrison Capital Inc.	GARS	6	67		
Gartner, Inc.	IT	8	87		
GATX Corporation	GATX	4	47		
Gencor Industries, Inc.	GENC	3	35	356	
Generac Holdings Inc.	GNRC	3	36	362	3621
General Dynamics Corporation	GD	3			
General Mills, Inc.	GIS	2	20		
General Motors Company	GM	3	37	371	3711
Genesco Inc.	GCO	5	56		
Genesee & Wyoming Inc.	GWR	4	40		
Gentex Corporation	GNTX	3	37	371	3714
Gentherm Incorporated	THRM	3	37	371	3714
Genuine Parts Company	GPC	5	50		
German American Bancorp, Inc.	GABC	6	60	602	
Getty Realty Corp.	GTY	6	67		6798
GGP Inc.	GGP	6	67		6798
G-III Apparel Group, Ltd.	GIII	2	23		
Gilead Sciences, Inc.	GILD	2	28	283	2836
Glacier Bancorp, Inc.	GBCI	6	60	602	
Gladstone Capital Corporation	GLAD	6	67		
Gladstone Investment Corporation	GAIN	6	67		
Glen Burnie Bancorp	GLBZ	6	60	602	
Global Brass and Copper Holdings, Inc.	BRSS	3	33		
Global Partners LP	GLP	5	51	517	
Global Payments Inc.	GPN	7	73	737	7374
Globus Medical, Inc.	GMED	3	38	384	3841
Gold Resource Corporation	GORO	1			
Golden Entertainment, Inc.	GDEN	7	79	799	
Golub Capital BDC, Inc.	GBDC	6	67		
GP Strategies Corporation	GPX	8	82		
Graco Inc.	GGG	3	35	356	
Graham Corporation	GHM	3	34		
Gramercy Property Trust	GPT	6	67		6798
Grand Canyon Education, Inc.	LOPE	8	82		

Granite Construction Incorporated	GVA	1	16		
Graphic Packaging Holding Company	GPK	2	26	265	
Gray Television, Inc.	GTN	4	48	483	4833
Great Lakes Dredge & Dock Corporation	GLDD	1	16		
Great Plains Energy Incorporated	GXP	4	49	491	
Great Southern Bancorp, Inc.	GSBC	6	60	602	
Green Dot Corporation	GDOT	7	73	738	7389
Greene County Bancorp, Inc.	GCBC	6	60	603	6035
Greenhill & Co., Inc.	GHL	6	62	628	
Greif, Inc.	GEF	2	26	265	
Griffin Industrial Realty, Inc.	GRIF	6	65		
Griffon Corporation	GFF	3			
Group 1 Automotive, Inc.	GPI	5	55		
Guaranty Bancorp	GBNK	6	60	602	
Guaranty Federal Bancshares, Inc.	GFED	6	60	602	
Guess?, Inc.	GES	2	23		
Guidewire Software, Inc.	GWRE	7	73	737	7372
Gulf Resources, Inc.	GURE	2	28	281	
H&R Block, Inc.	HRB	7			
H.B. Fuller Company	FUL	2	28	289	
Haemonetics Corporation	HAE	3	38	384	3841
Hallador Energy Company	HNRG	1			
Hallmark Financial Services, Inc.	HALL	6	63	633	
Hancock Whitney Corporation	HWC	6	60	602	
Hanesbrands Inc.	HBI	2	23		
Hanmi Financial Corporation	HAFC	6	60	602	
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	HASI	6	67		6798
Harley-Davidson, Inc.	HOG	3	37		
Harris Corporation	HRS	3	38		
Harvest Capital Credit Corporation	HCAP	6	67		
Hasbro, Inc.	HAS	3	39	394	
Haverty Furniture Companies, Inc.	HVT	5	57		
Hawaiian Electric Industries, Inc.	HE	4	49	491	
Hawaiian Holdings, Inc.	HA	4	45	451	4512
Hawthorn Bancshares, Inc.	HWBK	6	60	602	
Haynes International, Inc.	HAYN	3	33	331	
HCI Group, Inc.	HCI	6	63	633	
HCP, Inc.	HCP	6	67		6798
HD Supply Holdings, Inc.	HDS	5	50		
Health Insurance Innovations, Inc.	HIHQ	6	64		
Healthcare Realty Trust Incorporated	HR	6	67		6798
Healthcare Trust of America, Inc.	HTA	6	67		6798
HealthStream, Inc.	HSTM	7	73	737	
Heartland Express, Inc.	HTLD	4	42		4213
Heartland Financial USA, Inc.	HTLF	6	60	602	
HEICO Corporation	HEI	3			
Helmerich & Payne, Inc.	HP	1	13		
Hemisphere Media Group, Inc.	HMTV	4	48	483	4833
Hennessy Advisors, Inc.	HNNA	6	62	628	
Henry Schein, Inc.	HSIC	5	50	504	
Hercules Capital, Inc.	HTGC	6	67		
Heritage Commerce Corp	HTBK	6	60	602	
Heritage Financial Corporation	HFWA	6	60	602	
Heritage-Crystal Clean, Inc	HCCI	4	49	495	
Herman Miller, Inc.	MLHR	2	25		
Hersha Hospitality Trust	HT	6	67		6798
Heska Corporation	HSKA	2	28	283	2835
Hexcel Corporation	HXL	2	28		

HFF, Inc.	HF	6	61	616	
Hibbett Sports, Inc.	HIBB	5	59	594	
Hi-Crush Partners LP	HCLP	1	14		
Highpower International, Inc.	HPJ	3	36	369	
Highwoods Properties, Inc.	HIW	6	67		6798
Hillenbrand, Inc.	HI	3			
Hilltop Holdings Inc.	HTH	6			
Hingham Institution for Savings	HIFS	6	60	603	6036
HMN Financial, Inc.	HMNF	6	60	603	6035
HMS Holdings Corp.	HMSY	6	64		
HNI Corporation	HNI	2	25		
Holly Energy Partners, L.P.	HEP	4	46		
HollyFrontier Corporation	HFC	2	29	291	
Hologic, Inc.	HOLX	3	38	384	
Home Bancorp, Inc.	HBCP	6	60	603	6035
Home Bancshares, Inc. (Conway, AR)	HOMB	6	60	602	
Home Federal Bancorp, Inc. of Louisiana	HFBL	6	60	603	6035
Home Loan Financial Corp.	3HLFN	6	60	603	6036
HomeStreet, Inc.	HMST	6	60	603	6036
HomeTrust Bancshares, Inc.	HTBI	6	60	602	
Hooker Furniture Corporation	HOFT	2	25	251	
Hope Bancorp, Inc.	HOPE	6	60	602	
HopFed Bancorp, Inc.	HFBC	6	60	603	6035
Horace Mann Educators Corporation	HMN	6	63		
Horizon Bancorp, Inc.	HBNC	6	60	602	
Horizon Technology Finance Corporation	HRZN	6	67		
Hormel Foods Corporation	HRL	2	20	201	
Hospitality Properties Trust	HPT	6	67		6798
Host Hotels & Resorts, Inc.	HST	6	67		6798
Houston Wire & Cable Company	HWCC	5	50	506	
Howard Bancorp, Inc.	HBMD	6	60	602	
HP Inc.	HPQ	3	35	357	
Hub Group, Inc.	HUBG	4	47	473	
Hubbell Incorporated	HUBB	3			
Hudson Pacific Properties, Inc.	HPP	6	67		6798
Hudson Technologies Inc.	HDSN	4	49	495	
Hugoton Royalty Trust	HGT	6	67		
Humana Inc.	HUM	6	63	632	6324
Huntington Bancshares Incorporated	HBAN	6	60	602	
Huntington Ingalls Industries, Inc.	HII	3	37		
Huntsman Corporation	HUN	2	28	286	
Hurco Companies, Inc.	HURC	3	38	382	3823
Huron Consulting Group Inc.	HURN	8	87	874	8742
Huttig Building Products, Inc.	HBP	5	50		
Hyatt Hotels Corporation	H	7			
Hyster-Yale Materials Handling, Inc.	HY	3	35	353	
IAC/InterActiveCorp	IAC	7	73	737	
IBERIABANK Corporation	IBKC	6	60	602	
ICF International, Inc.	ICFI	8	87	874	8742
ICU Medical, Inc.	ICUI	3	38	384	3841
IDACORP, Inc.	IDA	4	49	491	
IDEX Corporation	IEX	3			
IDEXX Laboratories, Inc.	IDXX	2	28	283	2835
IDT Corporation	IDT	4	48	481	4813
IES Holdings, Inc.	IESC	1			
IF Bancorp, Inc.	IROQ	6	60	603	6035
II-VI Incorporated	IIVI	3	38	382	

IKONICS Corporation	IKNX	2	28	284	
ILG, Inc.	ILG	6	65		
Illinois Tool Works Inc.	ITW	3			
Illumina, Inc.	ILMN	3	38	382	3826
ImmuCell Corporation	ICCC	2	28	283	2835
Impac Mortgage Holdings, Inc.	IMH	6	61	616	
Income Opportunity Realty Investors, Inc.	IOR	6	65		
Independence Holding Company	IHC	6	63	632	
Independent Bank Corp.	INDB	6	60	602	
Independent Bank Corporation	IBCP	6	60	602	
Independent Bank Group, Inc.	IBTX	6	60	602	
Information Services Group, Inc.	III	7	73	737	7374
Ingles Markets, Incorporated	IMKTA	5	54	541	
Ingredion Incorporated	INGR	2	20		
InnerWorkings, Inc.	INWK	5	51		
Innophos Holdings, Inc.	IPHS	2	28	281	
Innospec Inc.	IOSP	2	28	281	
Insight Enterprises, Inc.	NSIT	5	50	504	5045
Insignia Systems, Inc.	ISIG	7	73		
Insperty, Inc.	NSP	7	73	736	7363
Insteel Industries, Inc.	IIIN	3	33	331	
Integer Holdings Corporation	ITGR	3	38	384	3845
Integra LifeSciences Holdings Corporation	IART	3	38	384	3842
Integrated Device Technology, Inc.	IDTI	3	36	367	3674
Intel Corporation	INTC	3	36	367	3674
Inter Parfums, Inc.	IPAR	2	28	284	
Interactive Brokers Group, Inc.	IBKR	6	62	621	
Intercontinental Exchange, Inc.	ICE	6	62		
InterDigital, Inc.	IDCC	6	67		6794
Interface, Inc.	TILE	2			
Interlink Electronics, Inc.	LINK	3	36	367	3679
International Bancshares Corporation	IBOC	6	60	602	
International Business Machines Corporation	IBM	7	73	737	
International Flavors & Fragrances Inc.	IFF	2			
International Paper Company	IP	2	26		
International Speedway Corporation	ISCA	7	79		
inTEST Corporation	INTT	3	38	382	3825
INTL FCStone Inc.	INTL	6	62		
IntriCon Corporation	IIN	3	38	384	3842
Intuit Inc.	INTU	7	73	737	7372
Intuitive Surgical, Inc.	ISRG	3	38	384	3845
Inuvo, Inc.	INUV	7	73	737	
Invesco Mortgage Capital Inc.	IVR	6	67		6798
Investment Technology Group, Inc.	ITG	6	62	621	
Investors Bancorp, Inc.	ISBC	6	60	603	6036
Investors Title Company	ITIC	6	63		
IPG Photonics Corporation	IPGP	3	36	367	3674
IQVIA Holdings Inc.	IQV	8	87		
Iridium Communications Inc.	IRDM	4	48		
iRobot Corporation	IRBT	3	39		
Iron Mountain Incorporated	IRM	6	67		6798
Issuer Direct Corporation	ISDR	7	73	737	
ITT Inc.	ITT	3			
J&J Snack Foods Corp.	JJSF	2	20		
J.B. Hunt Transport Services, Inc.	JBHT	4	42		4213
J.W. Mays, Inc.	MAYS	6	65		
j2 Global, Inc.	JCOM	7	73	737	

Jabil Inc.	JBL	3	36	367	3672
Jack Henry & Associates, Inc.	JKHY	7	73	737	7373
Jack in the Box Inc.	JACK	5	58		5812
Jacksonville Bancorp, Inc.	JXSB	6	60	603	6036
Jacobs Engineering Group Inc.	JEC	1	16		
JetBlue Airways Corporation	JBLU	4	45	451	4512
John B. Sanfilippo & Son, Inc.	JBSS	2	20		
John Bean Technologies Corporation	JBT	3	35		
John Wiley & Sons, Inc.	JW.A	2	27		
Johnson Outdoors Inc.	JOUT	3			
Jones Lang LaSalle Incorporated	JLL	6	65		
JPMorgan Chase & Co.	JPM	6	60	602	
Juniper Networks, Inc.	JNPR	3	35	357	
Juniper Pharmaceuticals, Inc.	JNP	2	28	283	2834
K12 Inc.	LRN	8	82		
Kadant Inc.	KAI	3	35	355	
Kaiser Aluminum Corporation	KALU	3	33		
Kansas City Southern	KSU	4	40		
KAR Auction Services, Inc.	KAR	7	73	738	7389
KB Home	KBH	1	15		
KCAP Financial, Inc.	KCAP	6	67		
Kearny Financial Corp.	KRNY	6	60	603	6036
Kellogg Company	K	2	20		
Kelly Services, Inc.	KELYA	7	73	736	7363
KEMET Corporation	KEM	3	36	367	
Kemper Corporation	KMPR	6	63		
Kennedy-Wilson Holdings, Inc.	KW	6	65		
Kentucky First Federal Bancorp	KFFB	6	60	603	6035
Key Tronic Corporation	KTCC	3	36	367	
KeyCorp	KEY	6	60	602	
Kforce Inc.	KFRC	7	73	736	7363
Kilroy Realty Corporation	KRC	6	67		6798
Kimball International, Inc.	KBAL	2	25		
Kimberly-Clark Corporation	KMB	2	26	262	
Kimco Realty Corporation	KIM	6	67		6798
Kinder Morgan, Inc.	KMI	4	49	492	
Kingstone Companies, Inc.	KINS	6	63	633	
Kirkland's, Inc.	KIRK	5	59		
Kite Realty Group Trust	KRG	6	67		6798
KKR & Co. Inc.	KKR	6	62		
KLA-Tencor Corporation	KLAC	3	38	382	
KMG Chemicals, Inc.	KMG	2	28	286	
Knight-Swift Transportation Holdings Inc.	KNX	4	42		4213
Knoll, Inc.	KNL	2	25		
Kohl's Corporation	KSS	5	53		
Korn/Ferry International	KFY	7	73	736	
Kraton Corporation	KRA	2	28		
Kronos Worldwide, Inc.	KRO	2	28	281	
Kulicke and Soffa Industries, Inc.	KLIC	3	35	355	3559
L Brands, Inc.	LB	5			
L3 Technologies, Inc.	LLL	3			
Laboratory Corporation of America Holdings	LH	8			
Lake Shore Bancorp, Inc.	LSBK	6	60	603	6035
Lakeland Bancorp, Inc.	LBAI	6	60	602	
Lakeland Financial Corporation	LKFN	6	60	602	
Lakeland Industries, Inc.	LAKE	3	38	384	3842
Lam Research Corporation	LRCX	3	35	355	3559
Lamar Advertising Company (REIT)	LAMR	6	67		6798

Lancaster Colony Corporation	LANC	2	20	203	
Landec Corporation	LNDC	2	20	203	
Landmark Bancorp, Inc.	LARK	6	60	602	
Landstar System, Inc.	LSTR	4	42		4213
Lannett Company, Inc.	LCI	2	28	283	2834
Las Vegas Sands Corp.	LVS	7	79	799	
LaSalle Hotel Properties	LHO	6	67		6798
Lawson Products, Inc.	LAWS	5	50		
La-Z-Boy Incorporated	LZB	2	25	251	
LCI Industries	LCII	3	37	371	3711
LCNB Corp.	LCNB	6	60	602	
Lear Corporation	LEA	2	25		
LegacyTexas Financial Group, Inc.	LTXB	6	60	602	
Legg Mason, Inc.	LM	6	62	628	
Leidos Holdings, Inc.	LDOS	7	73	737	7373
LeMaitre Vascular, Inc.	LMAT	3	38	384	3841
LendingTree, Inc.	TREE	6	61	616	
Lennar Corporation	LEN	1	15		
Lennox International Inc.	LII	3	35		
Lexington Realty Trust	LXP	6	67		6798
LHC Group, Inc.	LHCG	8	80		
Libbey Inc.	LBY	3	32		
Liberty Bancorp Inc.	3LBCP	6	60	603	6035
Liberty Property Trust	LPT	6	67		6798
Life Storage, Inc.	LSI	6	67		6798
LifePoint Health, Inc.	LPNT	8	80		
Lifetime Brands, Inc.	LCUT	3	34	342	
Lifevantage Corporation	LFVN	2	28	283	2834
Lifeway Foods, Inc.	LWAY	2	20		
Ligand Pharmaceuticals Incorporated	LGND	2	28	283	2834
LightPath Technologies, Inc.	LPTH	3	38	382	
Limoneira Company	LMNR	1			
Lincoln Electric Holdings, Inc.	LECO	3	35		
Lincoln National Corporation	LNC	6	63		
Lindsay Corporation	LNN	3	35		
Lithia Motors, Inc.	LAD	5	55		
Littelfuse, Inc.	LFUS	3	36		
LKQ Corporation	LKQ	5	50		
Lockheed Martin Corporation	LMT	3	37		
LogMeIn, Inc.	LOGM	7	73	737	
Lowe's Companies, Inc.	LOW	5			
LPL Financial Holdings Inc.	LPLA	6	62	621	
LRAD Corporation	LRAD	3	36		
LSI Industries Inc.	LYTS	3	36		
LTC Properties, Inc.	LTC	6	67		6798
Luminex Corporation	LMNX	2	28	283	2835
Lydall, Inc.	LDL	3			
M&T Bank Corporation	MTB	6	60	602	
M.D.C. Holdings, Inc.	MDC	1	15		
M/I Homes, Inc.	MHO	1	15		
Macatawa Bank Corporation	MCBC	6	60	602	
Macerich Company	MAC	6	67		6798
Mackinac Financial Corporation	MFNC	6	60	602	
Macquarie Infrastructure Corporation	MIC	4			
Macy's, Inc.	M	5	53		
Magellan Health, Inc.	MGLN	8	87	874	
Magellan Midstream Partners, L.P.	MMP	4	46		
Magyar Bancorp, Inc.	MGYR	6	60	603	6035
Main Street Capital Corporation	MAIN	6	67		

Malvern Bancorp, Inc.	MLVF	6	60	603	6035
MAM Software Group, Inc.	MAMS	7	73	737	
Manhattan Associates, Inc.	MANH	7	73	737	7373
Manhattan Bridge Capital, Inc.	LOAN	6	67		6798
Mannatech, Incorporated	MTEX	2	28	283	2834
Manning & Napier, Inc.	MN	6	62	628	
ManpowerGroup Inc.	MAN	7	73	736	7363
ManTech International Corporation	MANT	7	73	737	7373
Marine Products Corporation	MPX	3	37		
MarineMax, Inc.	HZO	5	55		
Markel Corporation	MKL	6	63		
MarketAxess Holdings Inc.	MKTX	6	62		
Marlin Business Services Corp.	MRLN	6	61		
Marriott International, Inc.	MAR	7			
Marriott Vacations Worldwide Corporation	VAC	7			
Marsh & McLennan Companies, Inc.	MMC	6	64		
Marten Transport, Ltd.	MRTN	4	42		4213
Martin Marietta Materials, Inc.	MLM	1	14		
Martin Midstream Partners L.P.	MMLP	5	51	517	
Masimo Corporation	MASI	3	38	384	3845
MasTec, Inc.	MTZ	1	16	162	
Mastech Digital, Inc.	MHH	7	73	736	
Mastercard Incorporated	MA	6	60		
Materion Corporation	MTRN	3	33		
Matrix Service Company	MTRX	1			
Matson, Inc.	MATX	4			
Mattel, Inc.	MAT	3	39	394	
Maui Land & Pineapple Company, Inc.	MLP	6	65		
Maxim Integrated Products, Inc.	MXIM	3	36	367	3674
MAXIMUS, Inc.	MMS	8	87	874	
MB Financial, Inc.	MBFI	6	60	602	
MBT Financial Corp.	MBTF	6	60	603	6036
McCormick & Company, Incorporated	MKC	2	20		
McDonald's Corporation	MCD	5	58		5812
McGrath RentCorp	MGRC	7	73		
McKesson Corporation	MCK	5	51	512	
Medallion Financial Corp.	MFIN	6	67		
Medical Properties Trust, Inc.	MPW	6	67		6798
Medidata Solutions, Inc.	MDSO	7	73	737	7373
Medifast, Inc.	MED	2	20		
Medley Capital Corporation	MCC	6	67		
MEDNAX, Inc.	MD	8	80		
MercadoLibre, Inc.	MELI	7	73	737	
Mercantile Bank Corporation	MBWM	6	60	602	
Mercer International Inc.	MERC	2	26		
Merck & Co., Inc.	MRK	2	28	283	2834
Mercury General Corporation	MCY	6	63	633	
Mercury Systems, Inc.	MRCY	3	36	367	3674
Meridian Bancorp, Inc.	EBSB	6	60	603	6036
Meridian Bioscience, Inc.	VIVO	2	28	283	
Merit Medical Systems, Inc.	MMSI	3	38	384	3841
Meritage Homes Corporation	MTH	1	15		
Meritor, Inc.	MTOR	3	37	371	3714
Mesa Laboratories, Inc.	MLAB	3	38	382	3823
Mesa Royalty Trust	MTR	6	67		
Mesabi Trust	MSB	6	67		
Meta Financial Group, Inc.	CASH	6	60	603	6035
Methode Electronics, Inc.	MEI	3	36	367	

MetLife, Inc.	MET	6	63	631	
Mettler-Toledo International Inc.	MTD	3	38	382	3826
MFA Financial, Inc.	MFA	6	67		6798
MGE Energy, Inc.	MGEE	4	49		
MGIC Investment Corporation	MTG	6	63		
MGM Resorts International	MGM	7	79	799	
MGP Ingredients, Inc.	MGPI	2	20	208	
Microchip Technology Incorporated	MCHP	3	36	367	3674
Micron Technology, Inc.	MU	3	36	367	3674
Microsoft Corporation	MSFT	7	73	737	7372
MicroStrategy Incorporated	MSTR	7	73	737	7372
Mid Penn Bancorp, Inc.	MPB	6	60	602	
Mid-America Apartment Communities, Inc.	MAA	6	67		6798
Middlefield Banc Corp.	MBCN	6	60	602	
Middlesex Water Company	MSEX	4	49	494	
MidSouth Bancorp, Inc.	MSL	6	60	602	
MidWestOne Financial Group, Inc.	MOFG	6	60	602	
Miller Industries, Inc.	MLR	3	37	371	
Mistras Group, Inc.	MG	8	87	871	
MKS Instruments, Inc.	MKSI	3			
Mobile Mini, Inc.	MINI	7	73		
Modine Manufacturing Company	MOD	3	37	371	3714
Molson Coors Brewing Company	TAP	2	20	208	
Monarch Casino & Resort, Inc.	MCRI	7	79	799	
Mondelez International, Inc.	MDLZ	2	20		
Monmouth Real Estate Investment Corporation	MNR	6	67		6798
Monolithic Power Systems, Inc.	MPWR	3	36	367	3674
Monotype Imaging Holdings Inc.	TYPE	7	73	737	7372
Monro, Inc.	MNRO	7			
Monroe Capital Corporation	MRCC	6	67		
Monster Beverage Corporation	MNST	2	20	208	2086
Moody's Corporation	MCO	7	73		
Moog Inc.	MOG.A	3			
Morgan Stanley	MS	6	62		
Morningstar, Inc.	MORN	7	73	737	
Motorcar Parts of America, Inc.	MPAA	3	36	369	
Movado Group, Inc.	MOV	3	38		
MPLX LP	MPLX	4	46		
MSA Safety Incorporated	MSA	3	38	384	3842
MSB Financial Corp.	MSBF	6	60	603	6035
MSC Industrial Direct Co., Inc.	MSM	5	50	508	
MSCI Inc.	MSCI	6	62	628	
MSG Networks Inc.	MSGN	4	48		
MTS Systems Corporation	MTSC	3	38	382	
Mueller Industries, Inc.	MLI	3	33		
Mueller Water Products, Inc.	MWA	3	34	349	
Multi-Color Corporation	LABL	2	27		
MutualFirst Financial, Inc.	MFSF	6	60	602	
MVB Financial Corp.	MVBF	6	60	602	
MVC Capital, Inc.	MVC	6	67		
MYR Group Inc.	MYRG	1	16	162	
Myriad Genetics, Inc.	MYGN	2	28	283	2835
Nanometrics Incorporated	NANO	3	38	382	
Napco Security Technologies, Inc.	NSSC	3	36	366	
National American University Holdings, Inc.	NAUH	8	82		
National Bank Holdings Corporation	NBHC	6	60	602	
National Bankshares, Inc.	NKSH	6	60	602	

National Beverage Corp.	FIZZ	2	20	208	2086
National Health Investors, Inc.	NHI	6	67		6798
National HealthCare Corporation	NHC	8	80		
National Holdings Corporation	NHLD	6	62	621	
National Instruments Corporation	NATI	7	73	737	7372
National Oilwell Varco, Inc.	NOV	3	35	353	3533
National Presto Industries, Inc.	NPK	3			
National Research Corporation	NRC	7	73	738	7389
National Retail Properties, Inc.	NNN	6	67		6798
National Western Life Group, Inc.	NWLI	6	63	631	
Nationstar Mortgage Holdings Inc.	NSM	6	61	616	
Natural Alternatives International, Inc.	NAII	2	28	283	2834
Natural Gas Services Group, Inc.	NGS	3	35	353	3533
Natural Grocers by Vitamin Cottage, Inc.	NGVC	5	54		
Natural Health Trends Corp.	NHTC	5	51	512	
Nature's Sunshine Products, Inc.	NATR	2	28	283	2834
Natus Medical Incorporated	BABY	3	38	384	3845
Nautilus, Inc.	NLS	3	39	394	
Navigant Consulting, Inc.	NCI	8	87	874	8742
NBT Bancorp Inc.	NBTB	6	60	602	
NCI Building Systems, Inc.	NCS	3	34		
Neenah, Inc.	NP	2	26	262	
Nelnet, Inc.	NNI	6	61	614	
Neogen Corporation	NEOG	2	28	283	
Net 1 UEPS Technologies, Inc.	UEPS	7	73	737	7374
NetApp, Inc.	NTAP	3	35	357	
Netflix, Inc.	NFLX	7			
NETGEAR, Inc.	NTGR	3			
NetScout Systems, Inc.	NTCT	7	73	737	7373
Network-1 Technologies, Inc.	NTIP	6	67		6794
Nevada Gold & Casinos, Inc.	UWN	7	79	799	
New Jersey Resources Corporation	NJR	4	49	492	4924
New Mountain Finance Corporation	NMFC	6	67		
New Residential Investment Corp.	NRZ	6	67		6798
New York Community Bancorp, Inc.	NYCB	6	60	603	6036
NewMarket Corporation	NEU	2	28	286	
Newpark Resources, Inc.	NR	5	51		
News Corporation	NWSA	2	27		
Newtek Business Services Corp.	NEWT	6	67		
Nexstar Media Group, Inc.	NXST	4	48	483	4833
NextEra Energy, Inc.	NEE	4	49	491	
NIC Inc.	EGOV	7	73	737	
Nicolet Bankshares, Inc.	NCBS	6	60	602	
NiSource Inc.	NI	4	49		
NN, Inc.	NNBR	3			
Nordson Corporation	NDSN	3	35	356	
Nordstrom, Inc.	JWN	5	56	565	
Norfolk Southern Corporation	NSC	4	40		
North European Oil Royalty Trust	NRT	6	67		
Northeast Bancorp	NBN	6	60	602	
Northern Trust Corporation	NTRS	6	60	602	
Northfield Bancorp, Inc. (Staten Island, NY)	NFBK	6	60	603	6035
Northrim BanCorp, Inc.	NRIM	6	60	602	
Northrop Grumman Corporation	NOC	3			
Northrop Grumman Innovation Systems	OA	3			
Northwest Bancshares, Inc.	NWBI	6	60	603	6035
Northwest Indiana Bancorp	3NWIN	6	60	603	6035

Northwest Natural Gas Company	NWN	4	49	492	4924
NorthWestern Corporation	NWE	4	49	493	
Norwood Financial Corp.	NWFL	6	60	602	
Nova LifeStyle, Inc.	NVfy	2	25	251	
NRG Yield, Inc.	NYLD	4	49	491	
Nu Skin Enterprises, Inc.	NUS	2	28	283	2834
Nucor Corporation	NUE	3			
Nutrisystem, Inc.	NTRI	5	59	596	
NuVasive, Inc.	NUVA	3	38	384	3841
NV5 Global, Inc.	NVEE	8	87	871	
NVE Corporation	NVEC	3	36	367	3674
NVIDIA Corporation	NVDA	3	36	367	3674
NVR, Inc.	NVR	1	15		
Oak Valley Bancorp	OVLY	6	60	602	
Oaktree Capital Group, LLC	OAK	6	62	628	
Oasis Petroleum Inc.	OAS	1	13	131	
Ocean Bio-Chem, Inc.	OBCI	2	28	284	
OceanFirst Financial Corp.	OCFC	6	60	603	6035
Oconee Federal Financial Corp.	OFED	6	60	603	6035
Office Depot, Inc.	ODP	5	59		
OFG Bancorp	OFG	6	60	602	
OFS Capital Corporation	OFS	6	67		
OGE Energy Corp.	OGE	4	49	493	
Ohio Valley Banc Corp.	OVBC	6	60	602	
Oil-Dri Corporation of America	ODC	3	32		
Old Dominion Freight Line, Inc.	ODFL	4	42		4213
Old Line Bancshares, Inc.	OLBK	6	60	602	
Old National Bancorp	ONB	6	60	602	
Old Point Financial Corporation	OPOF	6	60	602	
Old Republic International Corporation	ORI	6	63		
Old Second Bancorp, Inc.	OSBC	6	60	602	
Olin Corporation	OLN	2	28		
Omega Flex, Inc.	OFLX	3	34	349	
Omega Healthcare Investors, Inc.	OHI	6	67		6798
Omnicell, Inc.	OMCL	7	73	737	7373
Omnicom Group Inc.	OMC	7	73		
ON Semiconductor Corporation	ON	3	36	367	3674
One Liberty Properties, Inc.	OLP	6	67		6798
ONEOK, Inc.	OKE	4	49	492	
OneSpan Inc.	OSPN	3	36	366	
Oppenheimer Holdings Inc.	OPY	6	62	621	
Oracle Corporation	ORCL	7	73	737	7372
OraSure Technologies, Inc.	OSUR	2	28	283	2835
Orchids Paper Products Company	TIS	2	26	267	
O'Reilly Automotive, Inc.	ORLY	5	55		
Orient Paper, Inc.	ONP	2	26	262	
Oritani Financial Corp.	ORIT	6	60	603	6035
Orrstown Financial Services, Inc.	ORRF	6	60	602	
Oshkosh Corporation	OSK	3			
OSI Systems, Inc.	OSIS	3	38	384	
Otelco Inc.	OTEL	4	48	481	4813
Ottawa Bancorp, Inc.	OTTW	6	60	603	6035
Owens & Minor, Inc.	OMI	5	50	504	
Owens Corning	OC	3	32		
Owens Realty Mortgage, Inc.	ORM	6	67		6798
Owens-Illinois, Inc.	OI	3	32		
Oxford Industries, Inc.	OXM	2	23		
Oxford Lane Capital Corp.	OXLC	6	61		
Oxford Square Capital Corp.	OXSQ	6	67		
P&F Industries, Inc.	PFIN	3	35		

P. H. Glatfelter Company	GLT	2	26	262	
P.A.M. Transportation Services, Inc.	PTSI	4	42		4213
PACCAR Inc	PCAR	3	37	371	3711
Pacific Premier Bancorp, Inc.	PPBI	6	60	602	
Packaging Corporation of America	PKG	2	26	265	
PacWest Bancorp	PACW	6	60	602	
Panhandle Oil and Gas Inc.	PHX	1	13	131	
Park Electrochemical Corp.	PKE	3	36	367	3672
Park National Corporation	PRK	6	60	602	
Parke Bancorp, Inc.	PKBK	6	60	602	
Parker-Hannifin Corporation	PH	3	34	349	
Pathfinder Bancorp, Inc.	PBHC	6	60	602	
Patrick Industries, Inc.	PATK	2	24		
Patriot National Bancorp, Inc.	PNBK	6	60	602	
Patterson Companies, Inc.	PDCO	5	50	504	
Paychex, Inc.	PAYX	8	87		
PB Bancorp, Inc.	PBBI	6	60	603	6035
PBF Energy Inc.	PBF	2	29	291	
PC Connection, Inc.	CNXN	5	59	596	
PCM, Inc.	PCMI	5	59	596	
PDF Solutions, Inc.	PDFS	3	35	355	3559
Peapack-Gladstone Financial Corporation	PGC	6	60	602	
Pebblebrook Hotel Trust	PEB	6	67		6798
Pegasystems Inc.	PEGA	7	73	737	7372
PennantPark Floating Rate Capital Ltd.	PFLT	6	67		
PennantPark Investment Corporation	PNNT	6	67		
Penns Woods Bancorp, Inc.	PWOD	6	60	602	
PennyMac Financial Services, Inc.	PFSI	6	61	616	
PennyMac Mortgage Investment Trust	PMT	6	67		6798
Penske Automotive Group, Inc.	PAG	5	55		
Peoples Bancorp Inc.	PEBO	6	60	602	
Peoples Bancorp of North Carolina, Inc.	PEBK	6	60	602	
Peoples Financial Services Corp.	PFIS	6	60	602	
People's United Financial, Inc.	PBCT	6	60	602	
PepsiCo, Inc.	PEP	2	20		
Perficient, Inc.	PRFT	7	73	737	
Performant Financial Corporation	PFMT	7	73		
PerkinElmer, Inc.	PKI	3	38		
Permian Basin Royalty Trust	PBT	6	67		
Perry Ellis International, Inc.	PERY	2	23		
PetMed Express, Inc.	PETS	5	59		
Pfizer Inc.	PFE	2	28	283	2834
PG&E Corporation	PCG	4	49	493	
PGT Innovations, Inc.	PGTI	3	34		
PHI, Inc.	PHIIK	4	45		
Phillips 66	PSX	2	29	291	
Phillips 66 Partners LP	PSXP	4	46		
Photronics, Inc.	PLAB	3	36	367	3674
Physicians Realty Trust	DOC	6	67		6798
Piedmont Office Realty Trust, Inc.	PDM	6	67		6798
Pier 1 Imports, Inc.	PIR	5	57		
Pilgrim's Pride Corporation	PPC	2	20	201	
Pinnacle Financial Partners, Inc.	PNFP	6	60	602	
Pinnacle Foods Inc.	PF	2	20	203	
Pinnacle West Capital Corporation	PNW	4	49	491	
Piper Jaffray Companies	PJC	6	62	621	
Plains All American Pipeline, L.P.	PAA	5	51	517	
Plantronics, Inc.	PLT	3	36	366	
Plexus Corp.	PLXS	3	36	367	3672
Plumas Bancorp	PLBC	6	60	602	
PNM Resources, Inc.	PNM	4	49	491	
Poage Bankshares, Inc.	PBSK	6	60	603	6035
Polaris Industries Inc.	PII	3	37		
Pool Corporation	POOL	5	50		
Popular, Inc.	BPOP	6	60	602	
Portland General Electric Company	POR	4	49	491	
Powell Industries, Inc.	POWL	3	36		
Power Integrations, Inc.	POWI	3	36	367	3674
PPG Industries, Inc.	PPG	2	28		
PPL Corporation	PPL	4	49	491	
PRA Group, Inc.	PRAA	6	61		
Praxair, Inc.	PX	2	28	281	
Preferred Bank	PFBC	6	60	602	
Preformed Line Products Company	PLPC	3	36		
Premier Financial Bancorp, Inc.	PFBI	6	60	602	
Prestige Brands Holdings, Inc.	PBH	5	51	512	
PRGX Global, Inc.	PRGX	8	87		
PriceSmart, Inc.	PSMT	5	53	533	
PrimeEnergy Corporation	PNRG	1	13	131	
Primerica, Inc.	PRI	6			
Primoris Services Corporation	PRIM	1	16	162	
Principal Financial Group, Inc.	PFG	6			
ProAssurance Corporation	PRA	6	63	633	
Pro-Dex, Inc.	PDEX	3	38	384	3841
Profire Energy, Inc.	PFIE	3	35	353	3533
Progress Software Corporation	PRGS	7	73	737	
Prologis, Inc.	PLD	6	67		6798
Prospect Capital Corporation	PSEC	6	67		
Prosperity Bancshares, Inc.	PB	6	60	602	
Proto Labs, Inc.	PRLB	3	35	355	3559
Provident Financial Holdings, Inc.	PROV	6	60	603	6035
Provident Financial Services, Inc.	PFS	6	60	603	6036
Prudential Bancorp, Inc.	PBIP	6	60	603	6036
Prudential Financial, Inc.	PRU	6			
PS Business Parks, Inc.	PSB	6	67		6798
Psychemedics Corporation	PMD	8	80	807	
PT Indonesia Kendaraan Terminal	IPCC	6	63	633	
PTC Inc.	PTC	7	73	737	7372
Public Service Enterprise Group Incorporated	PEG	4	49	493	
Public Storage	PSA	6	67		6798
PulteGroup, Inc.	PHM	1	15		
PVH Corp.	PVH	2	23		
Pzena Investment Management, Inc	PZN	6	62	628	
QAD Inc.	QADA	7	73	737	
QCR Holdings, Inc.	QCRH	6	60	602	
Qorvo, Inc.	QRVO	3	36	367	3674
Quaker Chemical Corporation	KWR	2	29		
Quality Systems, Inc.	QSII	7	73	737	7372
Qualys, Inc.	QLYS	7	73	737	7372
Quanta Services, Inc.	PWR	1			
Quest Diagnostics Incorporated	DGX	8	80	807	
Qurate Retail Inc.	QRTEA	5	59	596	
Radian Group Inc.	RDN	6	63		
Radiant Logistics, Inc.	RLGT	4	47	473	
RadNet, Inc.	RDNT	8	80	807	
Ralph Lauren Corporation	RL	2	23		

Rambus Inc.	RMBS	6	67	6794
Ramco-Gershenson Properties Trust	RPT	6	67	6798
Rand Capital Corporation	RAND	6	67	
Raven Industries, Inc.	RAVN	3		
Raymond James Financial, Inc.	RJF	6	62	621
Rayonier Inc.	RYN	6	67	6798
Raytheon Company	RTN	3		
RBC Bearings Incorporated	ROLL	3	35	356
RCI Hospitality Holdings, Inc.	RICK	5	58	
RCM Technologies, Inc.	RCMT	7	73	736
Reading International, Inc.	RDI	7		
Realogy Holdings Corp.	RLGY	6	65	
RealPage, Inc.	RP	7	73	737 7372
Realty Income Corporation	O	6	67	6798
Red Hat, Inc.	RHT	7	73	737 7372
Red Robin Gourmet Burgers, Inc.	RRGB	5	58	5812
Regal Beloit Corporation	RBC	3	36	362 3621
Regency Centers Corporation	REG	6	67	6798
Regeneron Pharmaceuticals, Inc.	REGN	2	28	283 2834
Regional Management Corp.	RM	6	61	614
Regions Financial Corporation	RF	6	60	602
Reinsurance Group of America, Incorporated	RGA	6	63	631
Reis, Inc.	REIS	7	73	737
Reliance Steel & Aluminum Co.	RS	5	50	
Renasant Corporation	RNST	6	60	602
Renewable Energy Group, Inc.	REGI	2	29	
Repligen Corporation	RGEN	2	28	283 2836
Republic Bancorp, Inc.	RBCAA	6	60	602
Republic First Bancorp, Inc.	FRBK	6	60	602
Republic Services, Inc.	RSG	4	49	495
ResMed Inc.	RMD	3	38	384 3845
Resources Connection, Inc.	RECN	8	87	
Retail Opportunity Investments Corp.	ROIC	6	67	6798
Retail Properties of America, Inc.	RPAI	6	67	6798
REX American Resources Corporation	REX	2	28	286
Rexford Industrial Realty, Inc.	REXR	6	67	6798
Rexnord Corporation	RXN	3	35	356
RF Industries, Ltd.	RFIL	3	36	367
RGC Resources, Inc.	RGCO	4	49	492 4924
RH	RH	5	57	
Rite Aid Corporation	RAD	5		
Riverview Bancorp, Inc.	RVSB	6	60	603 6035
RLI Corp.	RLI	6	63	633
RLJ Lodging Trust	RLJ	6	67	6798
Robert Half International Inc.	RHI	7	73	736 7363
Rockwell Automation Inc.	ROK	3		
Rockwell Collins, Inc.	COL	3		
Rocky Brands, Inc.	RCKY	3	31	
Rogers Corporation	ROG	3		
Rollins, Inc.	ROL	7	73	
Roper Technologies, Inc.	ROP	3	38	
Ross Stores, Inc.	ROST	5	56	565
Royal Gold, Inc.	RGLD	6	67	
RPC, Inc.	RES	1	13	
RPM International Inc.	RPM	2	28	
RPX Corporation	RPXC	6	67	6794
Rudolph Technologies, Inc.	RTEC	3	38	382 3823
Rush Enterprises, Inc.	RUSHA	5	55	

Ruth's Hospitality Group, Inc.	RUTH	5	58	5812
Ryman Hospitality Properties, Inc.	RHP	6	67	6798
S&P Global Inc.	SPGI	7	73	
S&T Bancorp, Inc.	STBA	6	60	602
Sabine Royalty Trust	SBR	6	67	
Sabra Health Care REIT, Inc.	SBRA	6	67	6798
Safety Insurance Group, Inc.	SAFT	6	63	633
Saga Communications, Inc.	SGA	4	48	483 4832
Saia, Inc.	SAIA	4	42	4213
Salisbury Bancorp, Inc.	SAL	6	60	602
San Juan Basin Royalty Trust	SJT	6	67	
Sanderson Farms, Inc.	SAFM	2	20	201
Sandy Spring Bancorp, Inc.	SASR	6	60	602
Sanmina Corporation	SANM	3	36	367 3672
Saul Centers, Inc.	BFS	6	67	6798
SB Financial Group, Inc.	SBFG	6	60	602
SB One Bancorp	SBBX	6	60	602
SCANA Corporation	SCG	4	49	
ScanSource, Inc.	SCSC	5	50	
Scholastic Corporation	SCHL	2	27	
Schweitzer-Mauduit International, Inc.	SWM	2		
Seacoast Banking Corporation of Florida	SBCF	6	60	602
Sealed Air Corporation	SEE	3	30	308
Security National Financial Corporation	SNFCA	6		
SEI Investments Co.	SEIC	6	62	628
Select Bancorp, Inc.	SLCT	6	60	602
Select Income REIT	SIR	6	67	6798
Select Medical Holdings Corporation	SEM	8	80	
Selective Insurance Group, Inc.	SIGI	6	63	633
Sempra Energy	SRE	4	49	
Seneca Foods Corporation	SENEA	2	20	203
Senior Housing Properties Trust	SNH	6	67	6798
Sensient Technologies Corporation	SXT	2	28	286
Servotronics, Inc.	SVT	3	36	362 3621
Shenandoah Telecommunications Company	SHEN	4	48	481
Shiloh Industries, Inc.	SHLO	3	34	
Shoe Carnival, Inc.	SCVL	5	56	
Shore Bancshares, Inc.	SHBI	6	60	602
Shutterfly, Inc.	SFLY	2	27	
Shutterstock, Inc.	SSTK	7	73	737
SI Financial Group, Inc.	SIFI	6	60	603 6035
Sierra Bancorp	BSRR	6	60	602
SigmaTron International, Inc.	SGMA	3	36	367 3672
Signature Bank	SBNY	6	60	602
Silgan Holdings Inc.	SLGN	3	34	
Silicon Laboratories Inc.	SLAB	3	36	367 3674
Silvercrest Asset Management Group Inc.	SAMG	6	62	628
SilverSun Technologies, Inc.	SSNT	7	73	737
Simmons First National Corporation	SFNC	6	60	602
Simon Property Group, Inc.	SPG	6	67	6798
Simpson Manufacturing Co., Inc.	SSD	3	34	342
Sinclair Broadcast Group, Inc.	SBGI	4	48	483 4833
Sino-Global Shipping America, Ltd.	SINO	4	47	473
Sirius XM Holdings Inc.	SIRI	4	48	483 4832
Six Flags Entertainment Corporation	SIX	7	79	799
SJW Group	SJW	4	49	494

SkyWest, Inc.	SKYW	4	45	451	4512				
Skyworks Solutions, Inc.	SWKS	3	36	367	3674				
SL Green Realty Corp.	SLG	6	67		6798				
Sleep Number Corporation	SNBR	2	25	251					
Snap-on Incorporated	SNA	3							
Socket Mobile, Inc.	SCKT	3	36	366	3663				
Solar Capital Ltd.	SLRC	6	67						
Solar Senior Capital Ltd.	SUNS	6	67						
Sonic Automotive, Inc.	SAH	5	55						
Sonic Corp.	SONC	5	58		5812				
Sonoco Products Company	SON	2	26	265					
SORL Auto Parts, Inc.	SORL	3	37	371	3714				
Sotheby's	BID	7	73	738	7389				
Sound Financial Bancorp, Inc.	SFBC	6	60	603	6035				
South State Corporation	SSB	6	60	602					
Southern Copper Corporation	SCCO	1							
Southern First Bancshares, Inc.	SFST	6	60	602					
Southern Missouri Bancorp, Inc.	SMBC	6	60	603	6036				
Southern National Bancorp of Virginia, Inc.	SONA	6	60	602					
Southside Bancshares, Inc.	SBSI	6	60	602					
Southwest Airlines Co.	LUV	4	45	451	4512				
Southwest Georgia Financial Corporation	SGB	6	60	602					
SP Plus Corporation	SP	7							
SPAR Group, Inc.	SGRP	7	73	738	7389				
Spartan Motors, Inc.	SPAR	3	37	371					
SpartanNash Company	SPTN	5	51	514					
Sparton Corporation	SPA	3	36	367	3679				
Spectra Energy Partners, LP	SEP	4	49	492	4922				
Speedway Motorsports, Inc.	TRK	7	79						
Spire Inc.	SR	4	49	492	4924				
Spirit AeroSystems Holdings, Inc.	SPR	3	37	372					
Spirit Airlines, Inc.	SAVE	4	45	451	4512				
Spirit Realty Capital, Inc.	SRC	6	67		6798				
Spok Holdings, Inc.	SPOK	4	48	481					
SPS Commerce, Inc.	SPSC	7	73	737					
SPX Corporation	SPXC	3	35						
SS&C Technologies Holdings, Inc.	SSNC	7	73	737	7372				
Stamps.com Inc.	STMP	7	73	737					
Standard AVB Financial Corp.	STND	6	60	603	6036				
Standard Motor Products, Inc.	SMP	3	36	369					
Standex International Corporation	SXI	3							
Stanley Black & Decker, Inc.	SWK	3							
Star Group, L.P.	SGU	5	59						
Starbucks Corporation	SBUX	5	58		5812				
Starwood Property Trust, Inc.	STWD	6	67		6798				
State Auto Financial Corporation	STFC	6	63						
State Bank Financial Corporation	STBZ	6	60	602					
State Street Corporation	STT	6	60	602					
Steel Dynamics, Inc.	STLD	3							
Steelcase Inc.	SCS	2	25						
Stein Mart, Inc.	SMRT	5	56	565					
Stellus Capital Investment Corporation	SCM	6	67						
Stepan Company	SCL	2	28						
Stericycle, Inc.	SRCL	4	49	495					
Sterling Bancorp	STL	6	60	602					
Steven Madden, Ltd.	SHOO	3	31						
Stewardship Financial Corporation	SSFN	6	60	602					
Stewart Information Services Corporation	STC	6	63						
Stifel Financial Corp.	SF	6	62	621					
Stock Yards Bancorp, Inc.	SYBT	6	60	602					
Stoneridge, Inc.	SRI	3	36	367	3679				
STRATTEC Security Corporation	STRT	3	37	371	3714				
Stratus Properties Inc.	STRS	7							
Strayer Education, Inc.	STRA	8	82						
Stryker Corporation	SYK	3	38	384					
Sturm, Ruger & Company, Inc.	RGR	3	34						
Suburban Propane Partners, L.P.	SPH	5	59						
Summit Financial Group, Inc.	SMMF	6	60	602					
Summit Hotel Properties, Inc.	INN	6	67		6798				
Summit State Bank	SSBI	6	60	602					
Sun Communities, Inc.	SUI	6	67		6798				
Sun Hydraulics Corporation	SNHY	3							
SunCoke Energy Partners, L.P.	SXCP	3	33	331					
SunCoke Energy, Inc.	SXC	3	33	331					
Sunoco LP	SUN	5	51	517					
Sunstone Hotel Investors, Inc.	SHO	6	67		6798				
SunTrust Banks, Inc.	STI	6	60	602					
Superior Group of Companies, Inc.	SGC	2	23						
Superior Industries International, Inc.	SUP	3	37	371	3714				
Supernus Pharmaceuticals, Inc.	SUPN	2	28	283	2834				
SUPERVALU INC.	SVU	5	51	514					
SVB Financial Group	SIVB	6	60	602					
Sykes Enterprises, Incorporated	SYKE	7	73	737	7374				
Synaptics Incorporated	SYNA	3	36	367	3674				
SYNNEX Corporation	SNX	5	50	504	5045				
Synopsys, Inc.	SNPS	7	73	737	7372				
Synovus Financial Corp.	SNV	6	60	602					
Syntel, Inc.	SYNT	7	73	737					
Sysco Corporation	SYO	5	51	514					
T. Rowe Price Group, Inc.	TROW	6	62	628					
Take-Two Interactive Software, Inc.	TTWO	7	73	737	7372				
Tandy Leather Factory, Inc.	TLF	5	59						
Tanger Factory Outlet Centers, Inc.	SKT	6	67		6798				
Tapestry, Inc.	TPR	3	31						
Target Corporation	TGT	5	53	533					
Taubman Centers, Inc.	TCO	6	67		6798				
Taylor Devices, Inc.	TAYD	3	35	356					
Taylor Morrison Home Corporation	TMHC	1	15						
TC PipeLines, LP	TCP	6	67						
TCF Financial Corporation	TCF	6	60	602					
TCP Capital Corp.	TCPC	6	67						
TD Ameritrade Holding Corporation	AMTD	6	62	621					
Tech Data Corporation	TECD	5	50	504	5045				
TechTarget, Inc.	TTGT	7	73	737					
TEGNA Inc.	TGNA	4	48	483	4833				
Telecom Plus PLC	TEP	4	49	492	4922				
Teledyne Technologies Incorporated	TDY	3	38						
Teleflex Incorporated	TFX	3	38	384	3841				
Telephone and Data Systems, Inc.	TDS	4	48	481					
Tempur Sealy International, Inc.	TPX	2	25	251					
Tennant Company	TNC	3	35						
Tenneco Inc.	TEN	3	37	371	3714				
Teradata Corporation	TDC	7	73	737					
Teradyne, Inc.	TER	3	38	382	3825				
Terex Corporation	TEX	3	35	353					
Terreno Realty Corporation	TRNO	6	67		6798				
Territorial Bancorp Inc.	TBNK	6	60	603	6035				

TESSCO Technologies Incorporated	TESS	5	50	506					
Tetra Tech, Inc.	TTEK	8	87	871					
Texas Capital Bancshares, Inc.	TCBI	6	60	602					
Texas Instruments Incorporated	TXN	3	36	367	3674				
Texas Pacific Land Trust	TPL	6	67						
Texas Roadhouse, Inc.	TXRH	5	58		5812				
Textron Inc.	TXT	3	37						
TFS Financial Corp	TFSL	6	60	603	6035				
The AES Corporation	AES	4	49						
The Allstate Corporation	ALL	6	63	633					
The Andersons, Inc.	ANDE	5	51						
The Bank of New York Mellon Corporation	BK	6	60	602					
The Blackstone Group L.P.	BX	6	62	628					
The Boeing Company	BA	3	37	372					
The Boston Beer Company, Inc.	SAM	2	20	208					
The Brink's Company	BCO	7	73	738					
The Buckle, Inc.	BKE	5	56	565					
The Carlyle Group L.P.	CG	6	62	628					
The Cato Corporation	CATO	5	56						
The Charles Schwab Corporation	SCHW	6	62	628					
The Cheesecake Factory Incorporated	CAKE	5	58		5812				
The Chefs' Warehouse, Inc.	CHEF	5	51	514					
The Children's Place, Inc.	PLCE	5	56						
The Clorox Company	CLX	2							
The Coca-Cola Company	KO	2	20	208	2086				
The Community Financial Corporation	TCFC	6	60	602					
The Cooper Companies, Inc.	COO	3	38						
The E.W. Scripps Company	SSP	4	48	483	4833				
The Eastern Company	EML	3	34	342					
The Ensign Group, Inc.	ENSG	8	80						
The Estée Lauder Companies Inc.	EL	2	28	284					
The Finish Line, Inc.	FINL	5	56						
The First Bancorp, Inc.	FNLC	6	60	602					
The First Bancshares, Inc.	FBMS	6	60	602					
The First of Long Island Corporation	FLIC	6	60	602					
The Gap, Inc.	GPS	5	56	565					
The Goldfield Corporation	GV	1	16	162					
The Goldman Sachs Group, Inc.	GS	6	62	621					
The Goodyear Tire & Rubber Company	GT	3	30						
The Gorman-Rupp Company	GRC	3	35	356					
The Greenbrier Companies, Inc.	GBX	3	37						
The Hackett Group, Inc.	HCKT	8	87	874	8742				
The Hain Celestial Group, Inc.	HAIN	2	20						
The Hanover Insurance Group, Inc.	THG	6	63	633					
The Hartford Financial Services Group, Inc.	HIG	6	63	633					
The Hershey Company	HSY	2	20						
The Home Depot, Inc.	HD	5							
The Howard Hughes Corporation	HHC	6	65						
The Interpublic Group of Companies, Inc.	IPG	7	73						
The J. M. Smucker Company	SJM	2	20						
The Kroger Co.	KR	5	54	541					
The Liberty SiriusXM Group	LSXMK	4	48	483	4832				
The Manitowoc Company, Inc.	MTW	3	35	353					
The Marcus Corporation	MCS	7							
The Middleby Corporation	MIDD	3							
The National Security Group, Inc.	NSEC	6	63	633					
The Navigators Group, Inc.	NAVG	6	63	633					
The New York Times Company	NYT	2	27						
The PNC Financial Services Group, Inc.	PNC	6	60	602					
The Procter & Gamble Company	PG	2							
The Progressive Corporation	PGR	6	63	633					
The Providence Service Corporation	PRSC	4							
The Scotts Miracle-Gro Company	SMG	2	28	287					
The Sherwin-Williams Company	SHW	2	28						
The Southern Company	SO	4	49	491					
The Timken Company	TKR	3	35	356					
The TJX Companies, Inc.	TJX	5	56	565					
The Toro Company	TTC	3	35						
The Travelers Companies, Inc.	TRV	6	63	633					
The Ultimate Software Group, Inc.	ULTI	7	73	737	7372				
The Wendy's Company	WEN	5	58		5812				
The Western Union Company	WU	6	60						
The Williams Companies, Inc.	WMB	4	49	492	4922				
The York Water Company	YORW	4	49	494					
Thermo Fisher Scientific Inc.	TMO	3	38	382	3826				
Thermon Group Holdings, Inc.	THR	3	36	369					
THL Credit, Inc.	TCRD	6	67						
Thor Industries, Inc.	THO	3	37						
Tiffany & Co.	TIF	5	59	594					
Tile Shop Holdings, Inc.	TTS	5	57						
Tilly's, Inc.	TLYS	5	56						
Timberland Bancorp, Inc.	TSBK	6	60	603	6036				
Tiptree Inc.	TIPT	6	63	633					
Tivity Health, Inc.	TVTY	8	80	809					
T-Mobile US, Inc.	TMUS	4	48	481					
Toll Brothers, Inc.	TOL	1	15						
Tompkins Financial Corporation	TMP	6	60	602					
Tootsie Roll Industries, Inc.	TR	2	20						
Torchmark Corporation	TMK	6	63						
Total System Services, Inc.	TSS	7	73	738	7389				
Tower International, Inc.	TOWR	3	37	371	3711				
TowneBank	TOWN	6	60	602					
Tractor Supply Company	TSCO	5							
TransAct Technologies Incorporated	TACT	3	35	357	3577				
Transcat, Inc.	TRNS	5	50	508					
TransDigm Group Incorporated	TDG	3	37	372					
Transmontaigne Partners L.P.	TLP	4	46						
TravelCenters of America LLC	TA	5	55						
Travelzoo	TZOO	7	73	737					
Trecora Resources	TREC	2	29	291					
Tredegar Corporation	TG	3							
Trex Company, Inc.	TREX	2	24						
Triangle Capital Corporation	TCAP	6	67						
Tribune Media Company	TRCO	4	48	483	4833				
TriCo Bancshares	TCBK	6	60	602					
TriMas Corporation	TRS	3							
Trimble Inc.	TRMB	3	38	382					
Trinity Industries, Inc.	TRN	3							
TripAdvisor, Inc.	TRIP	7	73	737					
Tristate Capital Holdings, Inc.	TSC	6	60	602					
TrueBlue, Inc.	TBI	7	73	736	7363				
TrustCo Bank Corp NY	TRST	6	60	603	6035				
Trustmark Corporation	TRMK	6	60	602					
TSR, Inc.	TSRI	7	73	737					
TTEC Holdings, Inc.	TTEC	7	73	738	7389				

TTM Technologies, Inc.	TTMI	3	36	367	3672
Tupperware Brands Corporation	TUP	3	30	308	
Tutor Perini Corporation	TPC	1			
Twenty-First Century Fox, Inc.	FOXA	4	48		
Two River Bancorp	TRCB	6	60	602	
Tyler Technologies, Inc.	TYL	7	73	737	7373
Tyson Foods, Inc.	TSN	2	20	201	
U.S. Bancorp	USB	6	60	602	
U.S. Concrete, Inc.	USCR	3	32		
U.S. Physical Therapy, Inc.	USPH	8	80		
U.S. Silica Holdings, Inc.	SLCA	1	14		
Ubiquiti Networks, Inc.	UBNT	3	36	366	3663
UDR, Inc.	UDR	6	67		6798
UFP Technologies, Inc.	UFPT	3	30	308	
UGI Corporation	UGI	4			
Ultra Beauty, Inc.	ULTA	5	59		
Ultra Clean Holdings, Inc.	UCTT	3	36	367	3674
Ultralife Corporation	ULBI	3	36	369	
UMB Financial Corporation	UMBF	6	60	602	
Umpqua Holdings Corporation	UMPQ	6	60	602	
Under Armour, Inc.	UAA	2	23		
Unifi, Inc.	UFI	2			
UniFirst Corporation	UNF	2	23		
Union Bankshares Corporation	UBSH	6	60	602	
Union Bankshares, Inc.	UNB	6	60	602	
Union Pacific Corporation	UNP	4	40		
United Bancorp, Inc.	UBCP	6	60	602	
United Bancshares, Inc.	UBOH	6	60	602	
United Bankshares, Inc.	UBSI	6	60	602	
United Community Bancorp	UCBA	6	60	603	6035
United Community Banks, Inc.	UCBI	6	60	602	
United Community Financial Corp.	UCFC	6	60	603	6036
United Continental Holdings, Inc.	UAL	4	45	451	4512
United Financial Bancorp, Inc.	UBNK	6	60	603	6036
United Fire Group, Inc.	UFCS	6	63	633	
United Insurance Holdings Corp.	UIHC	6	63	633	
United Natural Foods, Inc.	UNFI	5	51	514	
United Parcel Service, Inc.	UPS	4	42		
United Rentals, Inc.	URI	7	73		
United Security Bancshares	UBFO	6	60	602	
United States Lime & Minerals, Inc.	USLM	1	14		
United Technologies Corporation	UTX	3			
United Therapeutics Corporation	UTHR	2	28	283	2834
United-Guardian, Inc.	UG	2	28	283	2834
UnitedHealth Group Incorporated	UNH	6	63	632	6324
Unitil Corporation	UTL	4	49		
Unity Bancorp, Inc.	UNTY	6	60	602	
Universal Corporation	UVV	5	51		
Universal Display Corporation	OLED	3	36	367	3674
Universal Electronics Inc.	UEIC	3	36		
Universal Forest Products, Inc.	UFPI	2	24		
Universal Health Realty Income Trust	UHT	6	67		6798
Universal Health Services, Inc.	UHS	8	80		
Universal Insurance Holdings, Inc.	UVE	6	63	633	
Universal Logistics Holdings, Inc.	ULH	4			
Univest Corporation of Pennsylvania	UVSP	6	60	602	
Unum Group	UNM	6	63	632	
Urban Outfitters, Inc.	URBN	5	56	565	
Urstadt Biddle Properties Inc.	UBA	6	67		6798

US Ecology, Inc.	ECOL	4	49	495	
USA Technologies, Inc.	USAT	3	35	357	
USA Truck, Inc.	USAK	4			
USANA Health Sciences, Inc.	USNA	2	28	283	2834
USG Corporation	USG	3	32		
Utah Medical Products, Inc.	UTMD	3	38	384	3845
V.F. Corporation	VFC	2	23		
Vail Resorts, Inc.	MTN	7	79	799	
Valero Energy Corporation	VLO	2	29	291	
Valhi, Inc.	VHI	2	28	281	
Valley National Bancorp	VLY	6	60	602	
Valmont Industries, Inc.	VMI	3			
Value Line, Inc.	VALU	2	27		
Varian Medical Systems, Inc.	VAR	3	38	384	3845
Ventas, Inc.	VTR	6	67		6798
Vera Bradley, Inc.	VRA	3	31		
Verint Systems Inc.	VRNT	7	73	737	7373
Verisk Analytics, Inc.	VRSK	6	64		
Verizon Communications Inc.	VZ	4	48	481	
Veru Inc.	VERU	3	30		
Viacom, Inc.	VIAB	4	48	483	4833
Viad Corp	VVI	7	73	738	7389
Viavi Solutions Inc.	VIAV	3			
Village Bank and Trust Financial Corp.	VBFC	6	60	602	
Village Super Market, Inc.	VLGEA	5	54	541	
Virco Mfg. Corporation	VIRC	2	25		
VirTra, Inc.	VTSI	7	73	737	7372
Virtus Investment Partners, Inc.	VRTS	6	62	628	
Virtusa Corporation	VRTU	7	73	737	
Visa Inc.	V	6	60		
Vishay Intertechnology, Inc.	VSH	3	36	367	
Vishay Precision Group, Inc.	VPG	3	36	367	
Visteon Corporation	VC	3	37	371	3714
VMware, Inc.	VMW	7	73	737	7373
VOC Energy Trust	VOC	1	13	131	
Vonage Holdings Corp.	VG	4	48		
Vornado Realty Trust	VNO	6	67		6798
Voya Financial, Inc.	VOYA	6	63		
W. P. Carey Inc.	WPC	6	67		6798
W. R. Berkley Corporation	WRB	6	63	633	
W. R. Grace & Co.	GRA	2	28	281	
W.W. Grainger, Inc.	GWW	5	50		
Wabash National Corporation	WNC	3	37	371	
WABCO Holdings Inc.	WBC	3	37	371	3714
Waddell & Reed Financial, Inc.	WDR	6	62	628	
Walgreens Boots Alliance, Inc.	WBA	5	59		
Walker & Dunlop, Inc.	WD	6	61	616	
Walmart Inc.	WMT	5	53	533	
Washington Federal, Inc.	WAFD	6	60	602	
Washington Real Estate Investment Trust	WRE	6	67		6798
Washington Trust Bancorp, Inc.	WASH	6	60	602	
Waste Management, Inc.	WM	4	49	495	
Waters Corporation	WAT	3	38	382	3826
Waterstone Financial, Inc.	WSBF	6	60	603	6035
Watsco, Inc.	WSO	5	50		
Watts Water Technologies, Inc.	WTS	3	34	349	
Wayside Technology Group, Inc.	WSTG	5	50	504	5045
WD-40 Company	WDFC	2	28	289	
Web.com Group, Inc.	WEB	7	73	737	

Webster Financial Corporation	WBS	6	60	602	
WEC Energy Group, Inc.	WEC	4	49	493	
Weingarten Realty Investors	WRI	6	67		6798
Weis Markets, Inc.	WMK	5	54	541	
WellCare Health Plans, Inc.	WCG	6	63	632	6324
Wellesley Bancorp, Inc.	WEBK	6	60	602	
Wells Fargo & Company	WFC	6	60	602	
Welltower Inc.	WELL	6	67		6798
Werner Enterprises, Inc.	WERN	4	42		4213
WesBanco, Inc.	WSBC	6	60	602	
WESCO International, Inc.	WCC	5	50	506	
West Bancorporation, Inc.	WTBA	6	60	602	
West Pharmaceutical Services, Inc.	WST	3	30		
Westamerica Bancorporation	WABC	6	60	602	
Western Alliance Bancorporation	WAL	6	60	602	
Western Digital Corporation	WDC	3	35	357	
Western Gas Equity Partners, LP	WGP	4	49	492	4922
Western Gas Partners, LP	WES	1	13	131	
Western New England Bancorp, Inc.	WNEB	6	60	603	6035
Westinghouse Air Brake Technologies Corporation	WAB	3	37		
Westlake Chemical Corporation	WLK	2	28	286	
WestRock Company	WRK	2	26	265	
Westwood Holdings Group, Inc.	WHG	6	62	628	
WEX Inc.	WEX	7	73	737	7374
Weyco Group, Inc.	WEYS	5	51		
Whirlpool Corporation	WHR	3	36		
WhiteHorse Finance, Inc.	WHF	6	67		
Whitestone REIT	WSR	6	67		6798
Wilhelmina International, Inc.	WHLM	7	79		
Willamette Valley Vineyards, Inc.	WVVI	2	20	208	
Willdan Group, Inc.	WLDN	8	87	871	
William Lyon Homes	WLH	1	15		
Williams-Sonoma, Inc.	WSM	5			
Winmark Corporation	WINA	6	67		6794
Winnebago Industries, Inc.	WGO	3	37		
Wintrust Financial Corporation	WTFC	6	60	602	
Wireless Telecom Group, Inc.	WTT	3			
WisdomTree Investments, Inc.	WETF	6	62	628	
WMIH Corp.	WMIH	6	63		
Wolverine World Wide, Inc.	WWW	3	31		
Woodward, Inc.	WWD	3	36	362	
World Acceptance Corporation	WRLD	6	61	614	
World Fuel Services Corporation	INT	5	51	517	
Worldpay, Inc.	WP	7	73	737	7374
Worthington Industries, Inc.	WOR	3	33	331	
WSFS Financial Corporation	WSFS	6	60	603	6035
WSI Industries, Inc.	WSCI	3	35	356	
WVS Financial Corp.	WVFC	6	60	603	6036
Wyndham Destinations, Inc.	WYND	6	65		
Wynn Resorts, Limited	WYNN	7	79	799	
Xcel Energy Inc.	XEL	4	49	493	
Xcerra Corporation	XCRA	3	38	382	3825
Xerox Corporation	XRX	3	35	357	3577
Xilinx, Inc.	XLNX	3	36	367	3674
XO Group Inc.	XOXO	7	73	737	
Xylem Inc.	XYL	3			
YUM! Brands, Inc.	YUM	5	58		5812
ZAGG Inc	ZAGG	2	26	267	
Zimmer Biomet Holdings, Inc.	ZBH	3	38	384	3842

Zions Bancorporation	ZION	6	60	602	
Zix Corporation	ZIXI	7	73	737	
Zoetis Inc.	ZTS	2	28	283	2834
Zumiez Inc.	ZUMZ	5	56	565	

# Appendix C:

## Companies (High-Financial-Risk Set) in Each Industry, by SIC Code

Appendix C is a list of the High-Financial-Risk Set of companies used to calculate the metrics for a composite comprised of companies in the "High-Financial-Risk" category for each SIC code (data availability allowing) in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* (data through June 2018).

**SIC 1**

Abraxas Petroleum Corporation  
 Anadarko Petroleum Corporation  
 Approach Resources, Inc.  
 Basic Energy Services, Inc.  
 Cabot Oil & Gas Corporation  
 Callon Petroleum Company  
 Carrizo Oil & Gas, Inc.  
 Cheniere Energy, Inc.  
 Cimarex Energy Co.  
 CNX Resources Corporation  
 Comstock Resources, Inc.  
 Concho Resources Inc.  
 CSI Compressco LP  
 Emerge Energy Services LP  
 Enservco Corporation  
 Gran Tierra Energy Inc.  
 Hecla Mining Company  
 Hess Corporation  
 HighPoint Resources Corporation  
 Hovnanian Enterprises, Inc.  
 ION Geophysical Corporation  
 Isramco, Inc.  
 Jones Energy, Inc.  
 KBR, Inc.  
 Key Energy Services, Inc.  
 Marathon Oil Corporation  
 Matador Resources Company  
 Mexco Energy Corporation  
 Mid-Con Energy Partners, LP  
 Noble Energy, Inc.  
 PDC Energy, Inc.  
 Pioneer Energy Services Corp.  
 QEP Resources, Inc.  
 Range Resources Corporation  
 S&W Seed Company  
 SAExploration Holdings, Inc.  
 SM Energy Company  
 SRC Energy Inc.  
 Sterling Construction Company, Inc.  
 Summit Midstream Partners, LP  
 Superior Energy Services, Inc.  
 Unit Corporation  
 USA Compression Partners, LP  
 W&T Offshore, Inc.  
 Westmoreland Resource Partners, LP  
 Whiting Petroleum Corporation

WPX Energy, Inc.

**SIC 13**

Abraxas Petroleum Corporation  
 Anadarko Petroleum Corporation  
 Approach Resources, Inc.  
 Basic Energy Services, Inc.  
 Cabot Oil & Gas Corporation  
 Callon Petroleum Company  
 Carrizo Oil & Gas, Inc.  
 Cheniere Energy, Inc.  
 Cimarex Energy Co.  
 CNX Resources Corporation  
 Comstock Resources, Inc.  
 Concho Resources Inc.  
 CSI Compressco LP  
 Enservco Corporation  
 Gran Tierra Energy Inc.  
 Hess Corporation  
 HighPoint Resources Corporation  
 ION Geophysical Corporation  
 Isramco, Inc.  
 Jones Energy, Inc.  
 Key Energy Services, Inc.  
 Marathon Oil Corporation  
 Matador Resources Company  
 Mexco Energy Corporation  
 Mid-Con Energy Partners, LP  
 Noble Energy, Inc.  
 PDC Energy, Inc.  
 Pioneer Energy Services Corp.  
 QEP Resources, Inc.  
 Range Resources Corporation  
 SAExploration Holdings, Inc.  
 SM Energy Company  
 SRC Energy Inc.  
 Summit Midstream Partners, LP  
 Superior Energy Services, Inc.  
 Unit Corporation  
 USA Compression Partners, LP  
 W&T Offshore, Inc.  
 Whiting Petroleum Corporation  
 WPX Energy, Inc.

**SIC 131**

Abraxas Petroleum Corporation  
 Anadarko Petroleum Corporation

Approach Resources, Inc.  
 Cabot Oil & Gas Corporation  
 Callon Petroleum Company  
 Carrizo Oil & Gas, Inc.  
 Cheniere Energy, Inc.  
 Cimarex Energy Co.  
 CNX Resources Corporation  
 Comstock Resources, Inc.  
 Concho Resources Inc.  
 Gran Tierra Energy Inc.  
 Hess Corporation  
 HighPoint Resources Corporation  
 Jones Energy, Inc.  
 Marathon Oil Corporation  
 Matador Resources Company  
 Mexco Energy Corporation  
 Mid-Con Energy Partners, LP  
 Noble Energy, Inc.  
 PDC Energy, Inc.  
 QEP Resources, Inc.  
 Range Resources Corporation  
 SM Energy Company  
 SRC Energy Inc.  
 Summit Midstream Partners, LP  
 Unit Corporation  
 W&T Offshore, Inc.  
 Whiting Petroleum Corporation  
 WPX Energy, Inc.

**SIC 2**

A. Schulman, Inc.  
 Acorda Therapeutics, Inc.  
 Aemetis, Inc.  
 AMAG Pharmaceuticals, Inc.  
 Avon Products, Inc.  
 Calumet Specialty Products Partners, L.P.  
 Castle Brands Inc.  
 China XD Plastics Company Limited  
 Cyanotech Corporation  
 Depomed, Inc.  
 Future FinTech Group Inc.  
 Innoviva, Inc.  
 INSYS Therapeutics, Inc.  
 Koppers Holdings Inc.  
 Lee Enterprises, Incorporated  
 LSB Industries, Inc.  
 OMNOVA Solutions Inc.  
 Par Pacific Holdings, Inc.  
 Pernix Therapeutics Holdings, Inc.  
 Post Holdings, Inc.

Primo Water Corporation  
Quad/Graphics, Inc.  
Quidel Corporation  
Reliv' International, Inc.  
Resolute Forest Products Inc.  
Revlon, Inc.  
Teligent, Inc.  
The Dixie Group, Inc.  
The McClatchy Company  
TreeHouse Foods, Inc.  
Truett-Hurst, Inc.  
Verso Corporation  
Youngevity International, Inc.

#### SIC 20

Castle Brands Inc.  
Future FinTech Group Inc.  
Post Holdings, Inc.  
Primo Water Corporation  
TreeHouse Foods, Inc.  
Truett-Hurst, Inc.

#### SIC 28

A. Schulman, Inc.  
Acorda Therapeutics, Inc.  
Aemetis, Inc.  
AMAG Pharmaceuticals, Inc.  
Avon Products, Inc.  
China XD Plastics Company Limited  
Cyanotech Corporation  
Depomed, Inc.  
Innoviva, Inc.  
INSYS Therapeutics, Inc.  
LSB Industries, Inc.  
OMNOVA Solutions Inc.  
Pernix Therapeutics Holdings, Inc.  
Quidel Corporation  
Reliv' International, Inc.  
Revlon, Inc.  
Teligent, Inc.  
Youngevity International, Inc.

#### SIC 283

Acorda Therapeutics, Inc.  
AMAG Pharmaceuticals, Inc.  
Cyanotech Corporation  
Depomed, Inc.  
Innoviva, Inc.  
INSYS Therapeutics, Inc.  
Pernix Therapeutics Holdings, Inc.  
Quidel Corporation  
Reliv' International, Inc.  
Teligent, Inc.  
Youngevity International, Inc.

#### SIC 2834

Depomed, Inc.  
Innoviva, Inc.  
INSYS Therapeutics, Inc.  
Pernix Therapeutics Holdings, Inc.  
Reliv' International, Inc.  
Teligent, Inc.  
Youngevity International, Inc.

#### SIC 3

Advanced Micro Devices, Inc.  
Air Industries Group  
AK Steel Holding Corporation  
Allegheny Technologies Incorporated  
Alphatec Holdings, Inc.  
Ampco-Pittsburgh Corporation  
ARC Group Worldwide, Inc.  
Archrock, Inc.  
Avid Technology, Inc.  
Bank of Greece A.E.  
Bel Fuse Inc.  
Boston Scientific Corporation  
Broadwind Energy, Inc.  
CARBO Ceramics Inc.  
CECO Environmental Corp.  
Century Aluminum Company  
Clarus Corporation  
Cypress Semiconductor Corporation  
DENTSPLY SIRONA Inc.  
Dynasil Corporation of America  
EMCORE Corporation  
Extreme Networks, Inc.  
Fuel Tech, Inc.  
Harmonic Inc.  
Harsco Corporation  
Hogg Robinson Group plc  
IEC Electronics Corp.  
Infinera Corporation  
Inphi Corporation  
Invacare Corporation  
Itron, Inc.  
JAKKS Pacific, Inc.  
Kennametal Inc.  
Kingold Jewelry, Inc.  
Lattice Semiconductor Corporation  
MACOM Technology Solutions Holdings, Inc.  
MagnaChip Semiconductor Corporation  
Manitex International, Inc.

MaxLinear, Inc.  
Micron Solutions, Inc.  
Navistar International Corporation  
NeoPhotonics Corporation  
NF Energy Saving Corporation  
Nortech Systems Incorporated  
Perma-Pipe International Holdings, Inc.  
Pioneer Power Solutions, Inc.  
Revolution Lighting Technologies, Inc.  
RTI Surgical, Inc.  
Sharing Economy International Inc.  
SIFCO Industries, Inc.  
Sigma Designs, Inc.  
SMTC Corporation  
Summer Infant, Inc.  
SunPower Corporation  
Tel-Instrument Electronics Corp.  
Tesla, Inc.  
The L.S. Starrett Company  
Titan International, Inc.  
Triumph Group, Inc.  
United States Steel Corporation  
Universal Stainless & Alloy Products, Inc.  
VOXX International Corporation  
Xerium Technologies, Inc.  
Xplore Technologies Corp.  
Zebra Technologies Corporation

#### SIC 33

AK Steel Holding Corporation  
Allegheny Technologies Incorporated  
Bank of Greece A.E.  
Century Aluminum Company  
United States Steel Corporation  
Universal Stainless & Alloy Products, Inc.

#### SIC 34

Ampco-Pittsburgh Corporation  
ARC Group Worldwide, Inc.  
NF Energy Saving Corporation  
Perma-Pipe International Holdings, Inc.  
The L.S. Starrett Company

**SIC 35**

Archrock, Inc.  
 Broadwind Energy, Inc.  
 CECO Environmental Corp.  
 Extreme Networks, Inc.  
 Fuel Tech, Inc.  
 Infinera Corporation  
 Kennametal Inc.  
 Manitex International, Inc.  
 Sharing Economy  
 International Inc.  
 Xerium Technologies, Inc.  
 Xplore Technologies Corp.  
 Zebra Technologies  
 Corporation

**SIC 36**

Advanced Micro Devices,  
 Inc.  
 Bel Fuse Inc.  
 Cypress Semiconductor  
 Corporation  
 EMCORE Corporation  
 Harmonic Inc.  
 Hogg Robinson Group plc  
 IEC Electronics Corp.  
 Inphi Corporation  
 Lattice Semiconductor  
 Corporation  
 MACOM Technology  
 Solutions Holdings, Inc.  
 MagnaChip Semiconductor  
 Corporation  
 MaxLinear, Inc.  
 NeoPhotonics Corporation  
 Nortech Systems  
 Incorporated  
 Pioneer Power Solutions,  
 Inc.  
 Revolution Lighting  
 Technologies, Inc.  
 Sigma Designs, Inc.  
 SMTC Corporation  
 SunPower Corporation

**SIC 367**

Advanced Micro Devices,  
 Inc.  
 Bel Fuse Inc.  
 Cypress Semiconductor  
 Corporation  
 EMCORE Corporation  
 IEC Electronics Corp.  
 Inphi Corporation  
 Lattice Semiconductor  
 Corporation  
 MACOM Technology  
 Solutions Holdings, Inc.  
 MagnaChip Semiconductor  
 Corporation  
 MaxLinear, Inc.

NeoPhotonics Corporation  
 Nortech Systems  
 Incorporated  
 Sigma Designs, Inc.  
 SMTC Corporation  
 SunPower Corporation

**SIC 3674**

Advanced Micro Devices,  
 Inc.  
 Cypress Semiconductor  
 Corporation  
 EMCORE Corporation  
 Inphi Corporation  
 Lattice Semiconductor  
 Corporation  
 MACOM Technology  
 Solutions Holdings, Inc.  
 MagnaChip Semiconductor  
 Corporation  
 MaxLinear, Inc.  
 NeoPhotonics Corporation  
 Sigma Designs, Inc.  
 SunPower Corporation

**SIC 37**

Air Industries Group  
 Navistar International  
 Corporation  
 SIFCO Industries, Inc.  
 Tesla, Inc.  
 Triumph Group, Inc.

**SIC 38**

Alphatec Holdings, Inc.  
 Avid Technology, Inc.  
 Boston Scientific  
 Corporation  
 DENTSPLY SIRONA Inc.  
 Dynasil Corporation of  
 America  
 Invacare Corporation  
 Itron, Inc.  
 Micron Solutions, Inc.  
 RTI Surgical, Inc.  
 Tel-Instrument Electronics  
 Corp.

**SIC 384**

Alphatec Holdings, Inc.  
 Boston Scientific  
 Corporation  
 DENTSPLY SIRONA Inc.  
 Invacare Corporation  
 Micron Solutions, Inc.  
 RTI Surgical, Inc.

**SIC 4**

Boingo Wireless, Inc.  
 Bristow Group Inc.  
 EnLink Midstream  
 Partners, LP

FirstEnergy Corp.  
 Frontier Communications  
 Corporation  
 Globalstar, Inc.  
 GTT Communications, Inc.  
 Gulfmark Offshore, Inc.  
 Hawaiian Telcom Holdco,  
 Inc.  
 Hornbeck Offshore  
 Services, Inc.  
 KVH Industries, Inc.  
 NRG Energy, Inc.  
 ORBCOMM Inc.  
 Perma-Fix Environmental  
 Services, Inc.  
 RigNet, Inc.  
 Southcross Energy  
 Partners, L.P.  
 Sprint Corporation  
 Targa Resources Corp.  
 Urban One Inc.  
 Windstream Holdings, Inc.  
 XPO Logistics, Inc.  
 YRC Worldwide Inc.

**SIC 48**

Boingo Wireless, Inc.  
 Frontier Communications  
 Corporation  
 Globalstar, Inc.  
 GTT Communications, Inc.  
 Hawaiian Telcom Holdco,  
 Inc.  
 KVH Industries, Inc.  
 ORBCOMM Inc.  
 RigNet, Inc.  
 Sprint Corporation  
 Urban One Inc.  
 Windstream Holdings, Inc.

**SIC 49**

EnLink Midstream  
 Partners, LP  
 FirstEnergy Corp.  
 NRG Energy, Inc.  
 Perma-Fix Environmental  
 Services, Inc.  
 Southcross Energy  
 Partners, L.P.  
 Targa Resources Corp.

**SIC 5**

Ascena Retail Group, Inc.  
 AutoZone, Inc.  
 Barnes & Noble, Inc.  
 Carrols Restaurant Group,  
 Inc.  
 Cheniere Energy Partners,  
 L.P.  
 Christopher & Banks  
 Corporation  
 Clean Energy Fuels Corp.

Destination Maternity Corporation  
Destination XL Group, Inc.  
Diversified Restaurant Holdings, Inc.  
EVINE Live Inc.  
Famous Dave's of America, Inc.  
Ferrellgas Partners, L.P.  
GCI Liberty Inc.  
Good Times Restaurants Inc.  
J. C. Penney Company, Inc.  
Jamba, Inc.  
Kona Grill, Inc.  
Liquidity Services, Inc.  
MRC Global Inc.  
New York & Company, Inc.  
NGL Energy Partners LP  
Noodles & Company  
Overstock.com, Inc.  
Tailored Brands, Inc.  
U.S. Auto Parts Network, Inc.

#### **SIC 56**

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Ascena Retail Group, Inc.  
Christopher & Banks Corporation  
Destination Maternity Corporation  
Destination XL Group, Inc.  
New York & Company, Inc.  
Tailored Brands, Inc.

#### **SIC 58**

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Carrols Restaurant Group, Inc.  
Diversified Restaurant Holdings, Inc.  
Famous Dave's of America, Inc.  
Good Times Restaurants Inc.  
Jamba, Inc.  
Kona Grill, Inc.  
Noodles & Company

#### **SIC 5812**

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Carrols Restaurant Group, Inc.  
Diversified Restaurant Holdings, Inc.  
Famous Dave's of America, Inc.  
Good Times Restaurants Inc.  
Jamba, Inc.  
Kona Grill, Inc.  
Noodles & Company

#### **SIC 59**

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Barnes & Noble, Inc.

EVINE Live Inc.  
Ferrellgas Partners, L.P.  
GCI Liberty Inc.  
Liquidity Services, Inc.  
Overstock.com, Inc.  
U.S. Auto Parts Network, Inc.

#### **SIC 596**

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EVINE Live Inc.  
GCI Liberty Inc.  
Liquidity Services, Inc.  
Overstock.com, Inc.  
U.S. Auto Parts Network, Inc.

#### **SIC 6**

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AG Mortgage Investment Trust, Inc.  
AGNC Investment Corp.  
Ambac Financial Group, Inc.  
American Realty Investors, Inc.  
Arbor Realty Trust, Inc.  
Arlington Asset Investment Corp.  
Ashford Hospitality Trust, Inc.  
BRT Apartments Corp.  
Capstead Mortgage Corporation  
Carver Bancorp, Inc.  
CBL & Associates Properties, Inc.  
Cedar Realty Trust, Inc.  
Cherokee Inc.  
Chimera Investment Corporation  
Citizens, Inc.  
Condor Hospitality Trust, Inc.  
Consumer Portfolio Services, Inc.  
CyrusOne Inc.  
DDR Corp.  
Dine Brands Global, Inc.  
Ditech Holding Corporation  
Dynex Capital, Inc.  
Ellington Financial LLC  
Ellington Residential Mortgage REIT  
Envestnet, Inc.  
Everi Holdings Inc.  
Genworth Financial, Inc.  
Gladstone Commercial Corporation  
Gladstone Land Corporation  
Government Properties Income Trust  
Hunt Companies Finance Trust, Inc.

Iconix Brand Group, Inc.  
Investors Real Estate Trust  
iStar Inc.  
JetPay Corporation  
JMP Group LLC  
Ladenburg Thalmann Financial Services Inc.  
Mack-Cali Realty Corporation  
MBIA Inc.  
Molina Healthcare, Inc.  
MoneyGram International, Inc.  
Navient Corporation  
New England Realty Associates Limited Partnership  
New York Mortgage Trust, Inc.  
Oaktree Specialty Lending Corporation  
Och-Ziff Capital Management Group LLC  
Ocwen Financial Corporation  
Payment Data Systems, Inc.  
Pennsylvania Real Estate Investment Trust  
PHH Corporation  
Power REIT  
Preferred Apartment Communities, Inc.  
Redwood Trust, Inc.  
Regional Health Properties, Inc.  
SBA Communications Corporation  
Sequential Brands Group, Inc.  
Severn Bancorp, Inc.  
Sotherly Hotels Inc.  
STAG Industrial, Inc.  
The Bancorp, Inc.  
Transcontinental Realty Investors, Inc.  
Two Harbors Investment Corp.  
UMH Properties, Inc.  
VEREIT, Inc.

#### **SIC 60**

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Carver Bancorp, Inc.  
Everi Holdings Inc.  
JetPay Corporation  
MoneyGram International, Inc.  
Ocwen Financial Corporation  
Payment Data Systems, Inc.  
Severn Bancorp, Inc.  
The Bancorp, Inc.

**SIC 62**

Ellington Financial LLC  
 Investnet, Inc.  
 JMP Group LLC  
 Ladenburg Thalmann  
 Financial Services Inc.  
 Och-Ziff Capital  
 Management Group LLC

**SIC 63**

Ambac Financial Group,  
 Inc.  
 Citizens, Inc.  
 Genworth Financial, Inc.  
 MBIA Inc.  
 Molina Healthcare, Inc.

**SIC 67**

AG Mortgage Investment  
 Trust, Inc.  
 AGNC Investment Corp.  
 Arlington Asset Investment  
 Corp.  
 Ashford Hospitality Trust,  
 Inc.  
 BRT Apartments Corp.  
 Capstead Mortgage  
 Corporation  
 CBL & Associates  
 Properties, Inc.  
 Cedar Realty Trust, Inc.  
 Cherokee Inc.  
 Chimera Investment  
 Corporation  
 Condor Hospitality Trust,  
 Inc.  
 CyrusOne Inc.  
 DDR Corp.  
 Dine Brands Global, Inc.  
 Dynex Capital, Inc.  
 Ellington Residential  
 Mortgage REIT  
 Gladstone Commercial  
 Corporation  
 Gladstone Land  
 Corporation  
 Government Properties  
 Income Trust  
 Hunt Companies Finance  
 Trust, Inc.  
 Iconix Brand Group, Inc.  
 Investors Real Estate Trust  
 iStar Inc.  
 Mack-Cali Realty  
 Corporation  
 New York Mortgage Trust,  
 Inc.  
 Oaktree Specialty Lending  
 Corporation  
 Pennsylvania Real Estate  
 Investment Trust  
 Power REIT

Preferred Apartment  
 Communities, Inc.  
 Redwood Trust, Inc.  
 Regional Health Properties,  
 Inc.  
 SBA Communications  
 Corporation  
 Sequential Brands Group,  
 Inc.  
 Sotherly Hotels Inc.  
 STAG Industrial, Inc.  
 Two Harbors Investment  
 Corp.  
 UMH Properties, Inc.  
 VEREIT, Inc.

**SIC 6798**

AG Mortgage Investment  
 Trust, Inc.  
 AGNC Investment Corp.  
 Ashford Hospitality Trust,  
 Inc.  
 BRT Apartments Corp.  
 Capstead Mortgage  
 Corporation  
 CBL & Associates  
 Properties, Inc.  
 Cedar Realty Trust, Inc.  
 Chimera Investment  
 Corporation  
 Condor Hospitality Trust,  
 Inc.  
 CyrusOne Inc.  
 DDR Corp.  
 Dynex Capital, Inc.  
 Ellington Residential  
 Mortgage REIT  
 Gladstone Commercial  
 Corporation  
 Gladstone Land  
 Corporation  
 Government Properties  
 Income Trust  
 Hunt Companies Finance  
 Trust, Inc.  
 Investors Real Estate Trust  
 iStar Inc.  
 Mack-Cali Realty  
 Corporation  
 New York Mortgage Trust,  
 Inc.  
 Pennsylvania Real Estate  
 Investment Trust  
 Power REIT  
 Preferred Apartment  
 Communities, Inc.  
 Redwood Trust, Inc.  
 Regional Health Properties,  
 Inc.  
 SBA Communications  
 Corporation  
 Sotherly Hotels Inc.  
 STAG Industrial, Inc.

Two Harbors Investment  
 Corp.  
 UMH Properties, Inc.  
 VEREIT, Inc.

**SIC 7**

AeroCentury Corp.  
 Allscripts Healthcare  
 Solutions, Inc.  
 Ascent Capital Group, Inc.  
 Asure Software, Inc.  
 Autodesk, Inc.  
 AutoWeb, Inc.  
 Avis Budget Group, Inc.  
 Black Box Corporation  
 Bottomline Technologies  
 (de), Inc.  
 Caesars Entertainment  
 Corporation  
 Carbonite, Inc.  
 Cinedigm Corp.  
 Clear Channel Outdoor  
 Holdings, Inc.  
 Command Security  
 Corporation  
 Full House Resorts, Inc.  
 GEE Group, Inc.  
 General Finance  
 Corporation  
 Glowpoint, Inc.  
 Groupon, Inc.  
 GSE Systems, Inc.  
 Heidrick & Struggles  
 International, Inc.  
 Hertz Global Holdings, Inc.  
 Internap Corporation  
 Kratos Defense & Security  
 Solutions, Inc.  
 Leaf Group Ltd.  
 Live Nation Entertainment,  
 Inc.  
 LivePerson, Inc.  
 National CineMedia, Inc.  
 NetSol Technologies, Inc.  
 Nighthawk Energy plc  
 Nuance Communications,  
 Inc.  
 Penn National Gaming, Inc.  
 PFSweb, Inc.  
 Pinnacle Entertainment,  
 Inc.  
 QuinStreet, Inc.  
 Rent-A-Center, Inc.  
 Ribbon Communications  
 Inc.  
 salesforce.com, inc.  
 SeaWorld Entertainment,  
 Inc.  
 StarTek, Inc.  
 Steel Connect, Inc.  
 Synacor, Inc.  
 The InterGroup Corporation  
 The KeyW Holding

Corporation  
The Meet Group, Inc.  
TheStreet, Inc.  
Town Sports International Holdings, Inc.  
Unisys Corporation  
VeriSign, Inc.  
Volt Information Sciences, Inc.  
Willis Lease Finance Corporation

Inc.  
Willis Lease Finance Corporation

Town Sports International Holdings, Inc.

#### **SIC 73**

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AeroCentury Corp.  
Allscripts Healthcare Solutions, Inc.  
Ascent Capital Group, Inc.  
Asure Software, Inc.  
Autodesk, Inc.  
AutoWeb, Inc.  
Black Box Corporation  
Bottomline Technologies (de), Inc.  
Carbonite, Inc.  
Cinedigm Corp.  
Clear Channel Outdoor Holdings, Inc.  
Command Security Corporation  
GEE Group, Inc.  
General Finance Corporation  
Glowpoint, Inc.  
Groupon, Inc.  
GSE Systems, Inc.  
Heidrick & Struggles International, Inc.  
Internap Corporation  
Kratos Defense & Security Solutions, Inc.  
Leaf Group Ltd.  
LivePerson, Inc.  
National CineMedia, Inc.  
NetSol Technologies, Inc.  
Nighthawk Energy plc  
Nuance Communications, Inc.  
PFSweb, Inc.  
QuinStreet, Inc.  
Rent-A-Center, Inc.  
Ribbon Communications Inc.  
salesforce.com, inc.  
StarTek, Inc.  
Steel Connect, Inc.  
Synacor, Inc.  
The KeyW Holding Corporation  
The Meet Group, Inc.  
TheStreet, Inc.  
Unisys Corporation  
VeriSign, Inc.  
Volt Information Sciences,

#### **SIC 737**

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Allscripts Healthcare Solutions, Inc.  
Asure Software, Inc.  
Autodesk, Inc.  
AutoWeb, Inc.  
Black Box Corporation  
Bottomline Technologies (de), Inc.  
Carbonite, Inc.  
Glowpoint, Inc.  
Groupon, Inc.  
GSE Systems, Inc.  
Internap Corporation  
Kratos Defense & Security Solutions, Inc.  
Leaf Group Ltd.  
LivePerson, Inc.  
NetSol Technologies, Inc.  
Nighthawk Energy plc  
Nuance Communications, Inc.  
PFSweb, Inc.  
QuinStreet, Inc.  
Ribbon Communications Inc.  
salesforce.com, inc.  
Steel Connect, Inc.  
Synacor, Inc.  
The KeyW Holding Corporation  
The Meet Group, Inc.  
TheStreet, Inc.  
Unisys Corporation  
VeriSign, Inc.

#### **SIC 79**

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Caesars Entertainment Corporation  
Full House Resorts, Inc.  
Live Nation Entertainment, Inc.  
Penn National Gaming, Inc.  
Pinnacle Entertainment, Inc.  
SeaWorld Entertainment, Inc.  
Town Sports International Holdings, Inc.

#### **SIC 799**

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Caesars Entertainment Corporation  
Full House Resorts, Inc.  
Penn National Gaming, Inc.  
Pinnacle Entertainment, Inc.  
SeaWorld Entertainment, Inc.

#### **SIC 8**

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AAC Holdings, Inc.  
Bioanalytical Systems, Inc.  
BioScrip, Inc.  
Brookdale Senior Living Inc.  
Capital Senior Living Corporation  
Community Health Systems, Inc.  
Diversicare Healthcare Services, Inc.  
Engility Holdings, Inc.  
Five Star Senior Living Inc.  
HCA Healthcare, Inc.  
InfuSystem Holdings Inc.  
Kindred Healthcare, LLC  
Layne Christensen Company  
Lincoln Educational Services Corporation  
NeoGenomics, Inc.  
R1 RCM Inc.  
Tenet Healthcare Corporation  
Universal Technical Institute, Inc.

#### **SIC 80**

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AAC Holdings, Inc.  
BioScrip, Inc.  
Brookdale Senior Living Inc.  
Community Health Systems, Inc.  
Diversicare Healthcare Services, Inc.  
Five Star Senior Living Inc.  
HCA Healthcare, Inc.  
InfuSystem Holdings Inc.  
Kindred Healthcare, LLC  
NeoGenomics, Inc.  
Tenet Healthcare Corporation

## Appendix D:

# SIC Codes in which Companies (High-Financial-Risk Set) are Included

Appendix D is a list of the SIC codes in which each of the companies in the High-Financial-Risk Set of companies are included in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* (data through June 2018).

AAC Holdings, Inc.	AAC	8	80						
Abraxas Petroleum Corporation	AXAS	1	13	131					
Acorda Therapeutics, Inc.	ACOR	2	28	283					
Advanced Micro Devices, Inc.	AMD	3	36	367	3674				
Aemetis, Inc.	AMTX	2	28						
AeroCentury Corp.	ACY	7	73						
AG Mortgage Investment Trust, Inc.	MITT	6	67		6798				
AGNC Investment Corp.	AGNC	6	67		6798				
Air Industries Group	AIRI	3	37						
AK Steel Holding Corporation	AKS	3	33						
Allegheny Technologies Incorporated	ATI	3	33						
Allscripts Healthcare Solutions, Inc.	MDRX	7	73	737					
Alphatec Holdings, Inc.	ATEC	3	38	384					
AMAG Pharmaceuticals, Inc.	AMAG	2	28	283					
Ambac Financial Group, Inc.	AMBC	6	63						
American Realty Investors, Inc.	ARL	6							
Ampco-Pittsburgh Corporation	AP	3	34						
Anadarko Petroleum Corporation	APC	1	13	131					
Approach Resources, Inc.	AREX	1	13	131					
Arbor Realty Trust, Inc.	ABR	6							
ARC Group Worldwide, Inc.	ARCW	3	34						
Archrock, Inc.	AROC	3	35						
Arlington Asset Investment Corp.	AI	6	67						
Ascena Retail Group, Inc.	ASNA	5	56						
Ascent Capital Group, Inc.	ASCMA	7	73						
Ashford Hospitality Trust, Inc.	AHT	6	67		6798				
Asure Software, Inc.	ASUR	7	73	737					
Autodesk, Inc.	ADSK	7	73	737					
AutoWeb, Inc.	AUTO	7	73	737					
AutoZone, Inc.	AZO	5							
Avid Technology, Inc.	AVID	3	38						
Avis Budget Group, Inc.	CAR	7							
Avon Products, Inc.	AVP	2	28						
The Bancorp, Inc.	TBBK	6	60						
Barnes & Noble, Inc.	BKS	5	59						
Basic Energy Services, Inc.	BAS	1	13	138					
Bel Fuse Inc.	BELFB	3	36	367					
Bioanalytical Systems, Inc.	BASI	8							
BioScrip, Inc.	BIOS	8	80						
Black Box Corporation	BBOX	7	73	737					
Nighthawk Energy plc	HAWK	7	73	737					
Boingo Wireless, Inc.	WIFI	4	48	489	4899				
Boston Scientific Corporation	BSX	3	38	384					
Bottomline Technologies (de), Inc.	EPAY	7	73	737					
Bristow Group Inc.	BRS	4							
Broadwind Energy, Inc.	BWEN	3	35						
Brookdale Senior Living Inc.	BKD	8	80						
BRT Apartments Corp.	BRT	6	67		6798				
Cabot Oil & Gas Corporation	COG	1	13	131					
Caesars Entertainment Corporation	CZR	7	79	799					
Callon Petroleum Company	CPE	1	13	131					
Calumet Specialty Products Partners, L.P.	CLMT	2							
Capital Senior Living Corporation	CSU	8							
Capstead Mortgage Corporation	CMO	6	67		6798				
CARBO Ceramics Inc.	CRR	3							
Carbonite, Inc.	CARB	7	73	737					
Carrizo Oil & Gas, Inc.	CRZO	1	13	131					
Carrols Restaurant Group, Inc.	TAST	5	58		5812				
Carver Bancorp, Inc.	CARV	6	60						
Castle Brands Inc.	ROX	2	20						
CBL & Associates Properties, Inc	CBL	6	67		6798				
CECO Environmental Corp.	CECE	3	35						
Cedar Realty Trust, Inc.	CDR	6	67		6798				
Century Aluminum Company	CENX	3	33						
Cheniere Energy, Inc.	LNG	1	13	131					
Cheniere Energy Partners, L.P.	CQP	5							
Cherokee Inc.	CHKE	6	67						
Chimera Investment Corporation	CIM	6	67		6798				
China XD Plastics Company Limited	CXDC	2	28						
Christopher & Banks Corporation	CBK	5	56						
Cimarex Energy Co.	XEC	1	13	131					
Cinedigm Corp.	CIDM	7	73						
Citizens, Inc.	CIA	6	63						
Clarus Corporation	CLAR	3							
Clean Energy Fuels Corp.	CLNE	5							
Clear Channel Outdoor Holdings, Inc.	CCO	7	73						
CNX Resources Corporation	CNX	1	13	131					
Command Security Corporation	MOC	7	73						
Community Health Systems, Inc.	CYH	8	80						
Comstock Resources, Inc.	CRK	1	13	131					
Concho Resources Inc.	CXO	1	13	131					
Condor Hospitality Trust, Inc.	CDOR	6	67		6798				
Consumer Portfolio Services, Inc.	CPSS	6							
CSI Compressco LP	CCLP	1	13	138					
Cyanotech Corporation	CYAN	2	28	283					
Cypress Semiconductor Corporation	CY	3	36	367	3674				
CyrusOne Inc.	CONE	6	67		6798				
DDR Corp.	DDR	6	67		6798				
DENTSPLY SIRONA Inc.	XRAY	3	38	384					
Depomed, Inc.	DEPO	2	28	283	2834				
Destination Maternity Corporation	DEST	5	56						
Destination XL Group, Inc.	DXLG	5	56						
Dine Brands Global, Inc.	DIN	6	67						
Ditech Holding Corporation	DHCP	6							
Diversicare Healthcare Services, Inc.	DVCR	8	80						
Diversified Restaurant Holdings, Inc.	SAUC	5	58		5812				
The Dixie Group, Inc.	DXYN	2							
Dynasil Corporation of America	DYSL	3	38						
Dynex Capital, Inc.	DX	6	67		6798				
Ellington Financial LLC	EFC	6	62						
Ellington Residential Mortgage REIT	EARN	6	67		6798				
EMCORE Corporation	EMKR	3	36	367	3674				
Emerge Energy Services LP	EMES	1							
Engility Holdings, Inc.	EGL	8							
EnLink Midstream Partners, LP	ENLK	4	49						
Enservco Corporation	ENSV	1	13	138					
Envestnet, Inc.	ENV	6	62						
Everi Holdings Inc.	EVRI	6	60						
EVINE Live Inc.	EVLV	5	59	596					
Extreme Networks, Inc.	EXTR	3	35						
Famous Dave's of America, Inc.	DAVE	5	58		5812				



Group LLC				
Ocwen Financial Corporation	OCN	6	60	
OMNOVA Solutions Inc.	OMN	2	28	
ORBCOMM Inc.	ORBC	4	48	489 4899
Overstock.com, Inc.	OSTK	5	59	596
Par Pacific Holdings, Inc.	PARR	2		
Payment Data Systems, Inc.	PYDS	6	60	
PDC Energy, Inc.	PDCE	1	13	131
Penn National Gaming, Inc.	PENN	7	79	799
J. C. Penney Company, Inc.	JCP	5		
Pennsylvania Real Estate Investment Trust	PEI	6	67	6798
Perma-Fix Environmental Services, Inc.	PESI	4	49	
Perma-Pipe International Holdings, Inc.	PPIH	3	34	
Pernix Therapeutics Holdings, Inc.	PTX	2	28	283 2834
PFSweb, Inc.	PFSW	7	73	737
PHH Corporation	PHH	6		
Pinnacle Entertainment, Inc.	PNK	7	79	799
Pioneer Energy Services Corp.	PES	1	13	138
Pioneer Power Solutions, Inc.	PPSI	3	36	
Post Holdings, Inc.	POST	2	20	
Power REIT	PW	6	67	6798
Preferred Apartment Communities, Inc.	APTS	6	67	6798
Primo Water Corporation	PRMW	2	20	
QEP Resources, Inc.	QEP	1	13	131
Quad/Graphics, Inc.	QUAD	2		
Quidel Corporation	QDEL	2	28	283
QuinStreet, Inc.	QNST	7	73	737
R1 RCM Inc.	RCM	8		
Range Resources Corporation	RRC	1	13	131
Redwood Trust, Inc.	RWT	6	67	6798
Regional Health Properties, Inc.	RHE	6	67	6798
Reliv' International, Inc.	RELV	2	28	283 2834
Rent-A-Center, Inc.	RCII	7	73	
Resolute Forest Products Inc.	RFP	2		
Revlon, Inc.	REV	2	28	
Revolution Lighting Technologies, Inc.	RVLT	3	36	
Ribbon Communications Inc.	RBBN	7	73	737
RigNet, Inc.	RNET	4	48	489 4899
RTI Surgical, Inc.	RTIX	3	38	384
S&W Seed Company	SANW	1		
SAExploration Holdings, Inc.	SAEX	1	13	138
salesforce.com, inc.	CRM	7	73	737
SBA Communications Corporation	SBAC	6	67	6798
A. Schulman, Inc.	SHLM	2	28	
SeaWorld Entertainment, Inc.	SEAS	7	79	799
Sequential Brands Group, Inc.	SQBG	6	67	
Severn Bancorp, Inc.	SVBI	6	60	
Sharing Economy International Inc.	SEII	3	35	
SIFCO Industries, Inc.	SIF	3	37	
Sigma Designs, Inc.	SIGM	3	36	367 3674
SM Energy Company	SM	1	13	131
SMTC Corporation	SMTX	3	36	367
Sotherly Hotels Inc.	SOHO	6	67	6798
Southcross Energy Partners, L.P.	SXE	4	49	

Sprint Corporation	S	4	48	
SRC Energy Inc.	SRCI	1	13	131
STAG Industrial, Inc.	STAG	6	67	6798
The L.S. Starrett Company	SCX	3	34	
StarTek, Inc.	SRT	7	73	
Steel Connect, Inc.	STCN	7	73	737
Sterling Construction Company, Inc.	STRL	1		
Summer Infant, Inc.	SUMR	3		
Summit Midstream Partners, LP	SMLP	1	13	131
SunPower Corporation	SPWR	3	36	367 3674
Superior Energy Services, Inc.	SPN	1	13	138
Synacor, Inc.	SYNC	7	73	737
Tailored Brands, Inc.	TLRD	5	56	
Targa Resources Corp.	TRGP	4	49	
Teligent, Inc.	TLGT	2	28	283 2834
Tel-Instrument Electronics Corp.	TIK	3	38	
Tenet Healthcare Corporation	THC	8	80	
Tesla, Inc.	TSLA	3	37	
The Meet Group, Inc.	MEET	7	73	737
TheStreet, Inc.	TST	7	73	737
Titan International, Inc.	TWI	3		
Town Sports International Holdings, Inc.	CLUB	7	79	799
Transcontinental Realty Investors, Inc.	TCI	6		
TreeHouse Foods, Inc.	THS	2	20	
Triumph Group, Inc.	TGI	3	37	
Truett-Hurst, Inc.	THST	2	20	
Two Harbors Investment Corp.	TWO	6	67	6798
UMH Properties, Inc.	UMH	6	67	6798
Unisys Corporation	UIS	7	73	737
Unit Corporation	UNT	1	13	131
United States Steel Corporation	X	3	33	
Universal Technical Institute, Inc.	UTI	8		
Universal Stainless & Alloy Products, Inc.	USAP	3	33	
Urban One Inc.	UONEK	4	48	
U.S. Auto Parts Network, Inc.	PRTS	5	59	596
USA Compression Partners, LP	USAC	1	13	138
VEREIT, Inc.	VER	6	67	6798
VeriSign, Inc.	VRSN	7	73	737
Verso Corporation	VRS	2		
Volt Information Sciences, Inc.	VISI	7	73	
VOXX International Corporation	VOXX	3		
W&T Offshore, Inc.	WTI	1	13	131
Westmoreland Resource Partners, LP	WMLP	1		
Whiting Petroleum Corporation	WLL	1	13	131
Willis Lease Finance Corporation	WLFC	7	73	
Windstream Holdings, Inc.	WIN	4	48	
WPX Energy, Inc.	WPX	1	13	131
Xerium Technologies, Inc.	XRM	3	35	
Xplore Technologies Corp.	XPLR	3	35	
XPO Logistics, Inc.	XPO	4		
Youngevity International, Inc.	YGYI	2	28	283 2834
YRC Worldwide Inc.	YRCW	4		
Zebra Technologies Corporation	ZBRA	3	35	

## Appendix E:

### Industry List by SIC Code

Appendix E is a list of the U.S. industries analyzed in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* (data through June 2018) by SIC code.

1	Mining & Construction	3679	Electronic Components, Not Elsewhere Classified
13	Oil and Gas Extraction	369	Miscellaneous Electrical Machinery, Equipment, and Supplies
131	Crude Petroleum and Natural Gas	37	Transportation Equipment
14	Mining and Quarrying Of Nonmetallic Minerals, Except Fuels	371	Motor Vehicles and Motor Vehicle Equipment
15	Building Construction General Contractors and Operative Builders	3711	Motor Vehicles and Passenger Car Bodies
16	Heavy Construction Other Than Building Construction Contractors	3714	Motor Vehicle Parts and Accessories
162	Heavy Construction, Except Highway and Street	372	Aircraft and Parts
2	Manufacturing	38	Measuring, Analyzing, and Controlling Instruments; Photographic, Medical and Clocks
20	Food and Kindred Products	382	Laboratory Apparatus and Analytical, Optical, Measuring, and Controlling In
201	Meat Products	3823	Industrial Instruments for Measurement, Display, and Control of Process Va
203	Canned, Frozen, and Preserved Fruits, Vegetables, and Food Specialties	3825	Instruments for Measuring and Testing of Electricity and Electrical Signals
208	Beverages	3826	Laboratory Analytical Instruments
2086	Bottled and Canned Soft Drinks and Carbonated Waters	384	Surgical, Medical, and Dental Instruments and Supplies
23	Apparel and Other Finished Products Made From Fabrics and Similar Mate	3841	Surgical and Medical Instruments and Apparatus
24	Lumber and Wood Products, Except Furniture	3842	Orthopedic, Prosthetic, and Surgical Appliances and Supplies
25	Furniture and Fixtures	3845	Electromedical and Electrotherapeutic Apparatus
251	Household Furniture	39	Miscellaneous Manufacturing Industries
26	Paper and Allied Products	394	Dolls, Toys, Games and Sporting and Athletic Goods
262	Paper Mills	4	Transportation, Communications, Electric, Gas, and Sanitary Services
265	Paperboard Containers and Boxes	40	Railroad Transportation
267	Converted Paper and Paperboard Products, Except	42	Motor Freight Transportation and Warehousing
27	Printing, Publishing, and Allied Industries	4213	Trucking, Except Local
28	Chemicals and Allied Products	45	Transportation By Air
281	Industrial Inorganic Chemicals	451	Air Transportation, Scheduled, and Air Courier
283	Drugs	4512	Air Transportation, Scheduled
2834	Pharmaceutical Preparations	46	Pipelines, Except Natural Gas
2835	In Vitro and In Vivo Diagnostic Substances	47	Transportation Services
2836	Biological Products, Except Diagnostic Substances	473	Arrangement Of Transportation Of Freight and Cargo
284	Soap, Detergents, and Cleaning Preparations; Perfumes, Cosmetics, and Ot	48	Communications
286	Industrial Organic Chemicals	481	Telephone Communications
287	Agricultural Chemicals	4813	Telephone Communications, Except Radiotelephone
289	Miscellaneous Chemical Products	483	Radio and Television Broadcasting Stations
29	Petroleum Refining and Related Industries	4832	Radio Broadcasting Stations
291	Petroleum Refining	4833	Television Broadcasting Stations
3	Manufacturing	49	Electric, Gas, and Sanitary Services
30	Rubber and Miscellaneous Plastics Products	491	Electric Services
308	Miscellaneous Plastics Products	492	Gas Production and Distribution
31	Leather and Leather Products	4922	Natural Gas Transmission
32	Stone, Clay, Glass, and Concrete Products	4924	Natural Gas Distribution
33	Primary Metal Industries	493	Combination Electric and Gas, and Other Utility
331	Steel Works, Blast Furnaces, and Rolling and Finishing Mills	494	Water Supply
34	Fabricated Metal Products, Except Machinery and Transportation Equipme	495	Sanitary Services
342	Cutlery, Handtools, and General Hardware	5	Wholesale Trade & Retail Trade
349	Miscellaneous Fabricated Metal Products	50	Wholesale Trade-durable Goods
35	Industrial and Commercial Machinery and Computer Equipment	504	Professional and Commercial Equipment and Supplies
353	Construction, Mining, and Materials Handling	5045	Computers and Computer Peripheral Equipment and Software
3533	Oil and Gas Field Machinery and Equipment	506	Electrical Goods
355	Special Industry Machinery, Except Metalworking	508	Machinery, Equipment, and Supplies
3559	Special Industry Machinery, Not Elsewhere Classified	51	Wholesale Trade-non-durable Goods
356	General Industrial Machinery and Equipment	512	Drugs, Drug Proprietaries, and Druggists' Sundries
357	Computer and Office Equipment	514	Groceries and Related Products
3577	Computer Peripheral Equipment, Not Elsewhere Classified	517	Petroleum and Petroleum Products
36	Electronic and Other Electrical Equipment and Components, Except Compu	53	General Merchandise Stores
362	Electrical Industrial Apparatus	533	Variety Stores
3621	Motors and Generators	54	Food Stores
366	Communications Equipment	541	Grocery Stores
3663	Radio and Television Broadcasting and Communications Equipment	55	Automotive Dealers and Gasoline Service Stations
367	Electronic Components and Accessories	56	Apparel and Accessory Stores
3672	Printed Circuit Boards	565	Family Clothing Stores
3674	Semiconductors and Related Devices		

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57	Home Furniture, Furnishings, and Equipment Stores
58	Eating and Drinking Places
5812	Eating Places
59	Miscellaneous Retail
594	Miscellaneous Shopping Goods Stores
596	Nonstore Retailers
6	Finance, Insurance, and Real Estate
60	Depository Institutions
602	Commercial Banks
603	Savings Institutions
6035	Savings Institutions, Federally Chartered
6036	Savings Institutions, Not Federally Chartered
61	Non-depository Credit Institutions
614	Personal Credit Institutions
616	Mortgage Bankers and Brokers
62	Security and Commodity Brokers, Dealers, Exchanges, and Services
621	Security Brokers, Dealers, and Flotation
628	Services Allied With The Exchange Of Securities
63	Insurance Carriers
631	Life Insurance
632	Accident and Health Insurance and Medical
6324	Hospital and Medical Service Plans
633	Fire, Marine, and Casualty Insurance
64	Insurance Agents, Brokers, and Service
65	Real Estate
67	Holding and Other Investment Offices
6794	Patent Owners and Lessors
6798	Real Estate Investment Trusts
7	Services
73	Business Services
736	Personnel Supply Services
7363	Help Supply Services
737	Computer Programming, Data Processing, and Other Computer Related Services
7372	Prepackaged Software
7373	Computer Integrated Systems Design
7374	Computer Processing and Data Preparation and Processing Services
738	Miscellaneous Business Services
7389	Business Services, Not Elsewhere Classified
79	Amusement and Recreation Services
799	Miscellaneous Amusement and Recreation
8	Services
80	Health Services
807	Medical and Dental Laboratories
809	Miscellaneous Health and Allied Services, Not
82	Educational Services
87	Engineering, Accounting, Research, Management, and Related Services
871	Engineering, Architectural, and Surveying
874	Management and Public Relations Services
8742	Management Consulting Services

## Appendix F:

### Industry List by Industry Name (alphabetical)

Appendix F is a list of the U.S. industries analyzed in the *2018 Valuation Handbook – U.S. Industry Cost of Capital* (data through June 2018) in alphabetical order.

Accident and Health Insurance and Medical	632	Finance, Insurance, and Real Estate	6
Agricultural Chemicals	287	Fire, Marine, and Casualty Insurance	633
Air Transportation, Scheduled	4512	Food and Kindred Products	20
Air Transportation, Scheduled, and Air Courier	451	Food Stores	54
Aircraft and Parts	372	Furniture and Fixtures	25
Amusement and Recreation Services	79	Gas Production and Distribution	492
Apparel and Accessory Stores	56	General Industrial Machinery and Equipment	356
Apparel and Other Finished Products Made From Fabrics and Similar Materials	23	General Merchandise Stores	53
Arrangement Of Transportation Of Freight and Cargo	473	Groceries and Related Products	514
Automotive Dealers and Gasoline Service Stations	55	Grocery Stores	541
Beverages	208	Health Services	80
Biological Products, Except Diagnostic Substances	2836	Heavy Construction Other Than Building Construction Contractors	16
Bottled and Canned Soft Drinks and Carbonated Waters	2086	Heavy Construction, Except Highway and Street	162
Building Construction General Contractors and Operative Builders	15	Help Supply Services	7363
Business Services	73	Holding and Other Investment Offices	67
Business Services, Not Elsewhere Classified	7389	Home Furniture, Furnishings, and Equipment Stores	57
Canned, Frozen, and Preserved Fruits, Vegetables, and Food Specialties	203	Hospital and Medical Service Plans	6324
Chemicals and Allied Products	28	Household Furniture	251
Combination Electric and Gas, and Other Utility	493	In Vitro and In Vivo Diagnostic Substances	2835
Commercial Banks	602	Industrial and Commercial Machinery and Computer Equipment	35
Communications	48	Industrial Inorganic Chemicals	281
Communications Equipment	366	Industrial Instruments for Measurement, Display, and Control of Process Variables; and Related Products	3823
Computer and Office Equipment	357	Industrial Organic Chemicals	286
Computer Integrated Systems Design	7373	Instruments for Measuring and Testing of Electricity and Electrical Signals	3825
Computer Peripheral Equipment, Not Elsewhere Classified	3577	Insurance Agents, Brokers, and Service	64
Computer Processing and Data Preparation and Processing Services	7374	Insurance Carriers	63
Computer Programming, Data Processing, and Other Computer Related Services	737	Laboratory Analytical Instruments	3826
Computers and Computer Peripheral Equipment and Software	5045	Laboratory Apparatus and Analytical, Optical, Measuring, and Controlling Instruments	382
Construction, Mining, and Materials Handling	353	Leather and Leather Products	31
Converted Paper and Paperboard Products, Except	267	Life Insurance	631
Crude Petroleum and Natural Gas	131	Lumber and Wood Products, Except Furniture	24
Cutlery, Handtools, and General Hardware	342	Machinery, Equipment, and Supplies	508
Depository Institutions	60	Management and Public Relations Services	874
Dolls, Toys, Games and Sporting and Athletic Goods	394	Management Consulting Services	8742
Drugs	283	Manufacturing	2
Drugs, Drug Proprietaries, and Druggists' Sundries	512	Manufacturing	3
Eating and Drinking Places	58	Measuring, Analyzing, and Controlling Instruments;	38
Eating Places	5812	Photographic, Medical and Optical Goods; Watches and Clocks	
Educational Services	82	Meat Products	201
Electric Services	491	Medical and Dental Laboratories	807
Electric, Gas, and Sanitary Services	49	Mining & Construction	1
Electrical Goods	506	Mining and Quarrying Of Nonmetallic Minerals, Except Fuels	14
Electrical Industrial Apparatus	362	Miscellaneous Amusement and Recreation	799
Electromedical and Electrotherapeutic Apparatus	3845	Miscellaneous Business Services	738
Electronic and Other Electrical Equipment and Components, Except Computer Equipment	36	Miscellaneous Chemical Products	289
Electronic Components and Accessories	367	Miscellaneous Electrical Machinery, Equipment, and Supplies	369
Electronic Components, Not Elsewhere Classified	3679	Miscellaneous Fabricated Metal Products	349
Engineering, Accounting, Research, Management, and Related Services	87	Miscellaneous Health and Allied Services, Not	809
Engineering, Architectural, and Surveying	871	Miscellaneous Manufacturing Industries	39
Fabricated Metal Products, Except Machinery and Transportation Equipment	34	Miscellaneous Plastics Products	308
Family Clothing Stores	565	Miscellaneous Retail	59
		Miscellaneous Shopping Goods Stores	594
		Mortgage Bankers and Brokers	616
		Motor Freight Transportation and Warehousing	42

Motor Vehicle Parts and Accessories	3714
Motor Vehicles and Motor Vehicle Equipment	371
Motor Vehicles and Passenger Car Bodies	3711
Motors and Generators	3621
Natural Gas Distribution	4924
Natural Gas Transmission	4922
Non-depository Credit Institutions	61
Nonstore Retailers	596
Oil and Gas Extraction	13
Oil and Gas Field Machinery and Equipment	3533
Orthopedic, Prosthetic, and Surgical Appliances and Supplies	3842
Paper and Allied Products	26
Paper Mills	262
Paperboard Containers and Boxes	265
Patent Owners and Lessors	6794
Personal Credit Institutions	614
Personnel Supply Services	736
Petroleum and Petroleum Products	517
Petroleum Refining	291
Petroleum Refining and Related Industries	29
Pharmaceutical Preparations	2834
Pipelines, Except Natural Gas	46
Prepackaged Software	7372
Primary Metal Industries	33
Printed Circuit Boards	3672
Printing, Publishing, and Allied Industries	27
Professional and Commercial Equipment and Supplies	504
Radio and Television Broadcasting and Communications Equipment	3663
Radio and Television Broadcasting Stations	483
Radio Broadcasting Stations	4832
Railroad Transportation	40
Real Estate	65
Real Estate Investment Trusts	6798
Rubber and Miscellaneous Plastics Products	30
Sanitary Services	495
Savings Institutions	603
Savings Institutions, Federally Chartered	6035
Savings Institutions, Not Federally Chartered	6036
Security and Commodity Brokers, Dealers, Exchanges, and Services	62
Security Brokers, Dealers, and Flotation	621
Semiconductors and Related Devices	3674
Services	7
Services	8
Services Allied With The Exchange Of Securities	628
Soap, Detergents, and Cleaning Preparations; Perfumes, Cosmetics, and Other Toilet Preparations	284
Special Industry Machinery, Except Metalworking	355
Special Industry Machinery, Not Elsewhere Classified	3559
Steel Works, Blast Furnaces, and Rolling and Finishing Mills	331
Stone, Clay, Glass, and Concrete Products	32
Surgical and Medical Instruments and Apparatus	3841
Surgical, Medical, and Dental Instruments and Supplies	384
Telephone Communications	481
Telephone Communications, Except Radiotelephone	4813
Television Broadcasting Stations	4833
Transportation By Air	45
Transportation Equipment	37
Transportation Services	47

Transportation, Communications, Electric, Gas, and Sanitary Services	4
Trucking, Except Local	4213
Variety Stores	533
Water Supply	494
Wholesale Trade & Retail Trade	5
Wholesale Trade-durable Goods	50
Wholesale Trade-non-durable Goods	51