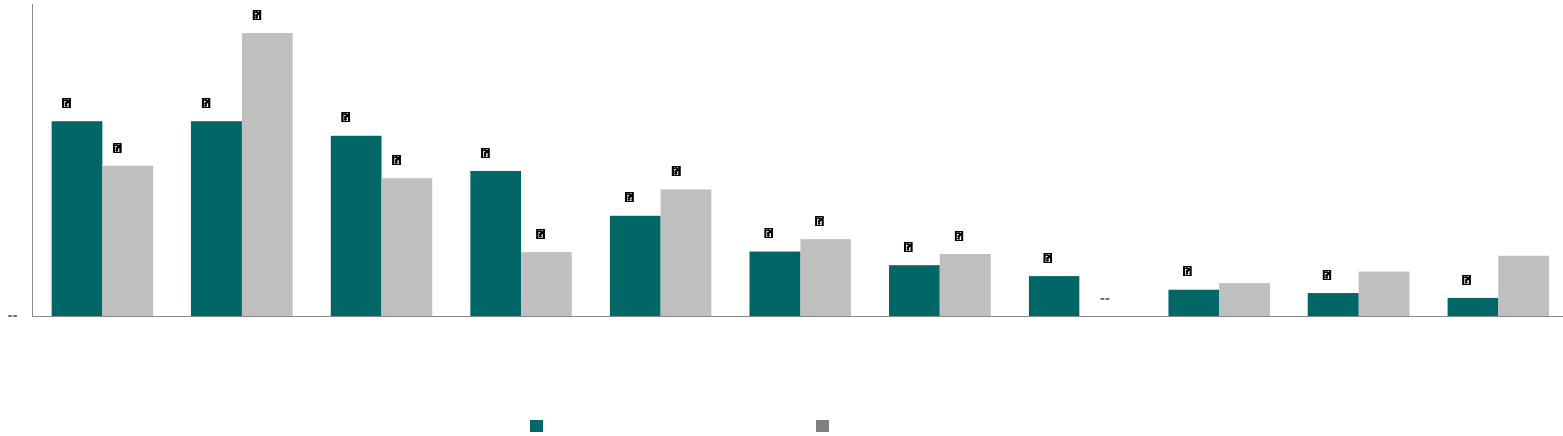
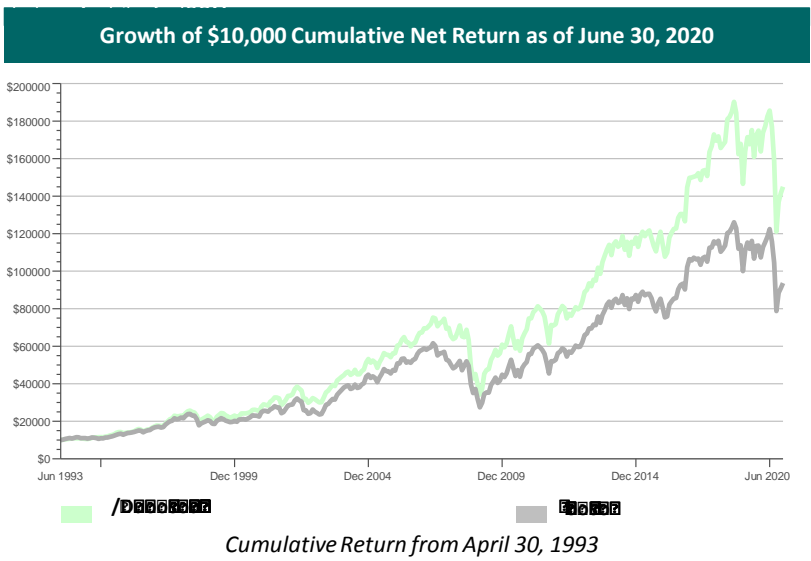




† (%) June 30, 2020



Portfolio Characteristics <sup>†</sup> as of June 30, 2020		
	Weighted Harmonic Average	Weighted Average
Dividend Yield	2.1%	1.8%
Market Capitalization	\$1.2B	\$1.5B
Number of Holdings	100	120
Industry Concentration	15%	18%
Turnover	10%	12%
ESG Score	75	70



<sup>1</sup> Weighted Harmonic Average  
<sup>2</sup> Weighted Average

**Disclosures**

Source: FactSet

† Holdings-based information is sourced from the Representative Account.

Portfolio holdings are as of a specific point in time, are subject to change, do not represent all securities recommended to clients and should not be considered as investment recommendations to buy individual securities. Current and future holdings are subject to risk.

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