

## Miller/Howard Strategic Dividend Index Constituents

as of Selection Date

3/28/2016

<b>Company</b>	<b>Ticker</b>
Archer-Daniels-Midland Co	ADM
Agrium Inc	AGU
Amgen Inc	AMGN
Ameriprise Financial Inc	AMP
Ares Capital Corp	ARCC
BlackRock Inc	BLK
Cathay General Bancorp	CATY
Cummins Inc	CMI
Cinemark Holdings Inc	CNK
Cisco Systems Inc	CSCO
General Motors Co	GM
Hasbro Inc	HAS
HealthSouth Corp	HLS
Harley-Davidson Inc	HOG
International Paper Co	IP
Invesco Ltd	IVZ
Johnson Controls Inc	JCI
Janus Capital Group Inc	JNS
Kohl's Corp	KSS
LyondellBasell Industries NV	LYB
Macy's Inc	M
Meredith Corp	MDP
Prudential PLC	PUK
Regions Financial Corp	RF
Ship Finance International Ltd	SFL
Staples Inc	SPLS
T Rowe Price Group Inc	TROW
Union Pacific Corp	UNP
Valero Energy Corp	VLO
Watsco Inc	WSO

The securities identified and described above do not represent all of the securities purchased, sold or recommended for client accounts, or all securities considered as a candidate for inclusion in the Index. The reader should not assume that an investment in the securities identified was or will be profitable.

**Past performance does not guarantee future results.**

## Miller/Howard Strategic Dividend Index Constituents

as of Selection Date

12/28/2015

Company	Ticker
Archer-Daniels-Midland Co	ADM
Agrium Inc	AGU
Ameriprise Financial Inc	AMP
BlackRock Inc	BLK
Caterpillar Inc	CAT
Cracker Barrel Old Country Store	CBRL
Compass Minerals International	CMP
Coach Inc	COH
Cisco Systems Inc	CSCO
CSX Corp	CSX
Deere & Co	DE
Fifth Third Bancorp	FITB
GATX Corp	GMT
Horace Mann Educators Corp	HMN
Harley-Davidson Inc	HOG
Hubbell Inc	HUBB
International Paper Co	IP
Invesco Ltd	IVZ
Johnson Controls Inc	JCI
Janus Capital Group Inc	JNS
Kohl's Corp	KSS
Las Vegas Sands Corp	LVS
Meredith Corp	MDP
Maiden Holdings Ltd	MHLD
MSC Industrial Direct Co Inc	MSM
OGE Energy Corp	OGE
Principal Financial Group Inc	PFG
Parker-Hannifin Corp	PH
Pentair PLC	PNR
Seaspan Corp	SSW

The securities identified and described above do not represent all of the securities purchased, sold or recommended for client accounts, or all securities considered as a candidate for inclusion in the Index. The reader should not assume that an investment in the securities identified was or will be profitable.

**Past performance does not guarantee future results.**

## Miller/Howard Strategic Dividend Index Constituents

as of Special Rebalance

11/2/2015

<b>Company</b>	<b>Ticker</b>
Archer-Daniels-Midland Co	ADM
Agrium Inc	AGU
Albemarle Corp	ALB
Ameriprise Financial Inc	AMP
Cummins Inc	CMI
Compass Minerals International	CMP
Cisco Systems Inc	CSCO
CSX Corp	CSX
Dow Chemical Co/The	DOW
Eaton Corp PLC	ETN
FirstEnergy Corp	FE
Frank's International NV	FI
Hewlett Packard Enterprise Company	HPE
Harris Corp	HRS
Interpublic Group of Cos Inc/T	IPG
Johnson Controls Inc	JCI
Janus Capital Group Inc	JNS
Macy's Inc	M
Meredith Corp	MDP
Macquarie Infrastructure Corp	MIC
Marathon Petroleum Corp	MPC
MSC Industrial Direct Co Inc	MSM
National Instruments Corp	NATI
Pentair PLC	PNR
Reliance Steel & Aluminum Co	RS
Steel Dynamics Inc	STLD
Seagate Technology PLC	STX
T Rowe Price Group Inc	TROW
Western Refining Inc	WNR
Xerox Corp	XRX

The securities identified and described above do not represent all of the securities purchased, sold or recommended for client accounts, or all securities considered as a candidate for inclusion in the Index. The reader should not assume that an investment in the securities identified was or will be profitable.

**Past performance does not guarantee future results.**

## Miller/Howard Strategic Dividend Index Constituents

as of Selection Date

9/25/2015

Company	Ticker
Archer-Daniels-Midland Co	ADM
Agrium Inc	AGU
Albemarle Corp	ALB
Ameriprise Financial Inc	AMP
Cummins Inc	CMI
Compass Minerals International	CMP
Cisco Systems Inc	CSCO
CSX Corp	CSX
Dow Chemical Co/The	DOW
Eaton Corp PLC	ETN
FirstEnergy Corp	FE
Frank's International NV	FI
Hewlett-Packard Co	HPQ
Harris Corp	HRS
Interpublic Group of Cos Inc/T	IPG
Johnson Controls Inc	JCI
Janus Capital Group Inc	JNS
Macy's Inc	M
Meredith Corp	MDP
Macquarie Infrastructure Corp	MIC
Marathon Petroleum Corp	MPC
MSC Industrial Direct Co Inc	MSM
National Instruments Corp	NATI
Pentair PLC	PNR
Reliance Steel & Aluminum Co	RS
Steel Dynamics Inc	STLD
Seagate Technology PLC	STX
T Rowe Price Group Inc	TROW
Western Refining Inc	WNR
Xerox Corp	XRX

The securities identified and described above do not represent all of the securities purchased, sold or recommended for client accounts, or all securities considered as a candidate for inclusion in the Index. The reader should not assume that an investment in the securities identified was or will be profitable.

**Past performance does not guarantee future results.**

## Miller/Howard Strategic Dividend Index Constituents

as of Selection Date

6/26/2015

<b>Company</b>	<b>Ticker</b>
Archer-Daniels-Midland Co	ADM
ADT Corp/The	ADT
Agrium Inc	AGU
BBCN Bancorp Inc	BBCN
Compass Minerals International	CMP
Cisco Systems Inc	CSCO
Dominion Resources Inc/VA	D
DSW Inc	DSW
Edison International	EIX
Eaton Corp PLC	ETN
Corning Inc	GLW
General Motors Co	GM
Harris Corp	HRS
International Paper Co	IP
Interpublic Group of Cos Inc/T	IPG
Kohl's Corp	KSS
Las Vegas Sands Corp	LVS
Meredith Corp	MDP
Microsoft Corp	MSFT
National Instruments Corp	NATI
Potash Corp of Saskatchewan In	POT
Phillips 66	PSX
QUALCOMM Inc	QCOM
Regions Financial Corp	RF
Rio Tinto PLC	RIO
Reliance Steel & Aluminum Co	RS
Sinclair Broadcast Group Inc	SBGI
Sonoco Products Co	SON
TELUS Corp	TU
Waddell & Reed Financial Inc	WDR

The securities identified and described above do not represent all of the securities purchased, sold or recommended for client accounts, or all securities considered as a candidate for inclusion in the Index. The reader should not assume that an investment in the securities identified was or will be profitable.

**Past performance does not guarantee future results.**

## Miller/Howard Strategic Dividend Index Constituents

as of Selection Date

3/27/2015

<b>Company</b>	<b>Ticker</b>
Analog Devices Inc	ADI
Archer-Daniels-Midland Co	ADM
Avery Dennison Corp	AVY
BBCN Bancorp Inc	BBCN
Cato Corp/The	CATO
Compass Minerals International	CMP
Cisco Systems Inc	CSCO
Dow Chemical Co/The	DOW
Edison International	EIX
Eaton Corp PLC	ETN
Frank's International NV	FI
General Motors Co	GM
GameStop Corp	GME
Harris Corp	HRS
International Paper Co	IP
Las Vegas Sands Corp	LVS
Macquarie Infrastructure Co LL	MIC
Microsoft Corp	MSFT
National Instruments Corp	NATI
PacWest Bancorp	PACW
Packaging Corp of America	PKG
Potash Corp of Saskatchewan In	POT
QUALCOMM Inc	QCOM
Steelcase Inc	SCS
Shaw Communications Inc	SJR
Questar Corp	STR
Seagate Technology PLC	STX
T Rowe Price Group Inc	TROW
TELUS Corp	TU
Waddell & Reed Financial Inc	WDR

The securities identified and described above do not represent all of the securities purchased, sold or recommended for client accounts, or all securities considered as a candidate for inclusion in the Index. The reader should not assume that an investment in the securities identified was or will be profitable.

**Past performance does not guarantee future results.**

## Miller/Howard Strategic Dividend Index Constituents

as of Selection Date

12/26/2014

<b>Company</b>	<b>Ticker</b>
Analog Devices Inc	ADI
AMC Entertainment Holdings Inc	AMC
Boeing Co/The	BA
BBCN Bancorp Inc	BBCN
Coca-Cola Enterprises Inc	CCE
Compass Minerals International	CMP
Cisco Systems Inc	CSCO
Dow Chemical Co/The	DOW
Eaton Corp PLC	ETN
Ford Motor Co	F
Gannett Co Inc	GCI
General Motors Co	GM
Hasbro Inc	HAS
Huntington Bancshares Inc/OH	HBAN
Harris Corp	HRS
International Paper Co	IP
Kohl's Corp	KSS
Macquarie Infrastructure Co LL	MIC
Marathon Petroleum Corp	MPC
Montpelier Re Holdings Ltd	MRH
Microsoft Corp	MSFT
Potash Corp of Saskatchewan In	POT
QUALCOMM Inc	QCOM
Hanover Insurance Group Inc/Th	THG
TELUS Corp	TU
Domtar Corp	UFS
Validus Holdings Ltd	VR
Watsco Inc	WSO
Xilinx Inc	XLNX
Exxon Mobil Corp	XOM

The securities identified and described above do not represent all of the securities purchased, sold or recommended for client accounts, or all securities considered as a candidate for inclusion in the Index. The reader should not assume that an investment in the securities identified was or will be profitable.

**Past performance does not guarantee future results.**

## Miller/Howard Strategic Dividend Index Constituents

as of Selection Date

9/26/2014

<b>Company</b>	<b>Ticker</b>
Analog Devices Inc	ADI
Baytex Energy Corp	BTE
Cracker Barrel Old Country Sto	CBRL
Cummins Inc	CMI
Compass Minerals International	CMP
Deere & Co	DE
Dow Chemical Co/The	DOW
Ford Motor Co	F
Freeport-McMoRan Inc	FCX
Gannett Co Inc	GCI
Gentex Corp/MI	GNTX
Hasbro Inc	HAS
Harris Corp	HRS
International Paper Co	IP
Innophos Holdings Inc	IPHS
Marathon Petroleum Corp	MPC
Montpelier Re Holdings Ltd	MRH
Murphy Oil Corp	MUR
National Oilwell Varco Inc	NOV
Omnicom Group Inc	OMC
PacWest Bancorp	PACW
Packaging Corp of America	PKG
Potash Corp of Saskatchewan In	POT
Phillips 66	PSX
Steelcase Inc	SCS
Staples Inc	SPLS
TELUS Corp	TU
Valero Energy Corp	VLO
Western Refining Inc	WNR
Exxon Mobil Corp	XOM

The securities identified and described above do not represent all of the securities purchased, sold or recommended for client accounts, or all securities considered as a candidate for inclusion in the Index. The reader should not assume that an investment in the securities identified was or will be profitable.

**Past performance does not guarantee future results.**

## Miller/Howard Strategic Dividend Index Constituents

as of Selection Date

6/27/2014

Company	Ticker
Abbott Laboratories	ABT
Analog Devices Inc	ADI
Automatic Data Processing Inc	ADP
Avery Dennison Corp	AVY
Cisco Systems Inc	CSCO
Deere & Co	DE
EnscO PLC	ESV
Eaton Corp PLC	ETN
Freeport-McMoRan Copper & Gold	FCX
Gannett Co Inc	GCI
International Game Technology	IGT
Main Street Capital Corp	MAIN
MetLife Inc	MET
Marsh & McLennan Cos Inc	MMC
Microsoft Corp	MSFT
Noble Corp plc	NE
National Oilwell Varco Inc	NOV
Omnicom Group Inc	OMC
Principal Financial Group Inc	PFG
Packaging Corp of America	PKG
Steelcase Inc	SCS
Scotts Miracle-Gro Co/The	SMG
Stanley Black & Decker Inc	SWK
Symantec Corp	SYMC
Target Corp	TGT
Hanover Insurance Group Inc/Th	THG
TELUS Corp	TU
Texas Roadhouse Inc	TXRH
Western Refining Inc	WNR
Exxon Mobil Corp	XOM

The securities identified and described above do not represent all of the securities purchased, sold or recommended for client accounts, or all securities considered as a candidate for inclusion in the Index. The reader should not assume that an investment in the securities identified was or will be profitable.

**Past performance does not guarantee future results.**