

Gehlke Stock Index holdings (as of 1/28/19)

☐ Symbol^	Company Name	Last Price	Forward Annual Div Yield
☐ ABBV	AbbVie Inc.	77.14	5.31%
☐ AMLP	Alerian MLP ETF	9.69	9.27%
☐ APLE	Apple Hospitality REIT, Inc.	15.71	7.64%
☐ ARLP	Alliance Resource Partners, L.P.	19.41	10.92%
☐ BP	BP p.l.c.	39.57	6.13%
☐ CAH	Cardinal Health, Inc.	49.14	3.86%
☐ CCL	Carnival Corporation	56.40	3.60%
☐ CEFL	UBS ETRACS Mthly Py 2xLvg Closed-End ETN	13.38	22.27%
☐ D	Dominion Energy, Inc.	68.37	4.83%
☐ DAL	Delta Air Lines, Inc.	48.01	2.94%
☐ ENB	Enbridge Inc.	36.06	6.22%
☐ GE	General Electric Company	8.93	0.46%
☐ GIS	General Mills, Inc.	43.55	4.53%
☐ HD	The Home Depot, Inc.	179.83	2.32%
☐ IBM	International Business Machines Corporation	134.27	4.74%
☐ IRM	Iron Mountain Incorporated	36.24	6.78%
☐ KDP	Keurig Dr Pepper Inc.	26.30	2.28%
☐ KHC	The Kraft Heinz Company	46.90	5.35%
☐ KIM	Kimco Realty Corporation	17.02	6.71%
☐ KMI	Kinder Morgan, Inc.	17.89	4.51%
☐ LAZ	Lazard Ltd	38.75	4.52%
☐ LEG	Leggett & Platt, Incorporated	40.00	3.80%
☐ M	Macy's, Inc.	25.72	5.92%
☐ MAIN	Main Street Capital Corporation	36.60	6.36%
☐ MNR	Monmouth Real Estate Investment Corporation	13.48	5.16%
☐ MORL	UBS ETRACS Mthly Py 2xLvg Mortg REIT ETN	14.35	25.44%
☐ NEWT	Newtek Business Services Corp.	18.96	10.69%
☐ OKE	ONEOK, Inc.	62.29	5.51%
☐ PONAX	PIMCO Income A	11.88	5.23%
☐ R	Ryder System, Inc.	55.00	3.99%
☐ SMHD	UBS ETRACS M Py 2xLvg US Sm Cp HiDiv ETN	16.32	27.08%
☐ SO	The Southern Company	47.43	5.05%
☐ T	AT&T Inc.	30.67	6.65%
☐ TGT	Target Corporation	72.12	3.54%
☐ TUP	Tupperware Brands Corporation	38.09	7.18%
☐ UPS	United Parcel Service, Inc.	100.33	3.61%
☐ VCLT	Vanguard Long-Term Corporate Bd ETF	86.87	4.56%
☐ VFIAX	Vanguard 500 Index Admiral	244.32	2.05%
☐ VMFXX	Vanguard Money Market Reserves - Vanguard Federal Money Market Fund	1.00	-
☐ VWEHX	Vanguard High-Yield Corporate Inv	5.63	5.93%
☐ VWOB	Vanguard Emerging Mkts Govt Bd ETF	76.28	4.54%
☐ VYM	Vanguard High Dividend Yield ETF	81.18	3.40%
☐ VYMI	Vanguard Intl Hi Div Yld Idx ETF	59.29	4.29%
☐ WPC	W. P. Carey Inc.	72.50	5.74%
☐ WRK	WestRock Company	41.68	4.30%
☐ XOM	Exxon Mobil Corporation	71.24	4.57%
☐ AAPL	Apple Inc.	156.30	1.85%
☐ F	Ford Motor Company	8.66	6.77%
☐ NCZ	AllianzGI Convertible & Income Fund II	5.28	13.35%
☐ T	AT&T Inc.	30.67	6.65%
☐ XMPT	VanEck Vectors CEF Municipal Income ETF	25.07	5.05%