

Asset Class

Equity

3i Group plc
Abbott Laboratories
ABN AMRO Group N.V. Shs Depository receipts
Accenture Plc Class A
Accor SA
Admiral Group plc
Aeroports de Paris SA
Aetna Inc.
Agrium Inc.
Air Liquide SA
Akzo Nobel N.V.
Alfa Laval AB
Alkermes Plc
Alliant Energy Corp
Allianz SE
Allstate Corporation
Ally Financial Inc
Alphabet Inc. Class A
Alphabet Inc. Class C
Alstom SA
Ameren Corporation
American Electric Power Company, Inc.
American Water Works Company, Inc.
Ameriprise Financial, Inc.
AmerisourceBergen Corporation
AMP Limited
Aon plc
Aristocrat Leisure Limited
Arrow Electronics, Inc.
Ashtead Group plc
ASML Holding NV
Assicurazioni Generali S.p.A.
AstraZeneca PLC
ASX Limited
AT&T Inc.
ATCO Ltd. Class I
Atlantia S.p.A
Atlas Copco AB Class A
Atlas Copco AB Class B
Auckland International Airport Limited
AusNet Services Limited
Australia and New Zealand Banking Group Limited
Auto Trader Group PLC
Autodesk, Inc.
Avery Dennison Corporation
AXA SA
Azrieli Group
Banco Santander S.A.
Bank Hapoalim BM
Bank Leumi Le-Israel Ltd.
Bank of America Corporation
Bank of Montreal
Bank of Nova Scotia
Bank of Queensland Limited
Bankinter SA
Bayerische Motoren Werke AG
Bayerische Motoren Werke AG Pref
Becton, Dickinson and Company
Bendigo and Adelaide Bank Limited
Best Buy Co., Inc.
Biogen Inc.
BNP Paribas SA Class A
Boliden AB
Boral Limited
Bouygues SA
Brambles Limited
Bristol-Myers Squibb Company
British Land Company PLC
Brown-Forman Corporation Class B
Burberry Group plc
Cameco Corporation
Campbell Soup Company
Canadian Imperial Bank of Commerce
Canadian Utilities Limited Class A
Capgemini SE
Capita plc
Cardinal Health, Inc.
Carnival plc
Carrefour SA
CDW Corp.
Celanese Corporation Class A
CenterPoint Energy, Inc.
Cheung Kong Property Holdings Limited
Cigna Corporation
Cisco Systems, Inc.
CIT Group Inc.
Citizens Financial Group, Inc.
Clorox Company
CMS Energy Corporation
CNH Industrial NV
CNP Assurances SA
Coach, Inc.
Coca-Cola Amatil Limited
Coca-Cola Company
Colgate-Palmolive Company
Comerica Incorporated
Commonwealth Bank of Australia
Compagnie de Saint-Gobain SA
Compagnie Generale des Etablissements Michelin SCA
ConocoPhillips
Consolidated Edison, Inc.
Contact Energy Limited
Core Laboratories NV
CRH Plc
CSL Limited
Cummins Inc.
CVS Health Corporation
Danone SA
Darden Restaurants, Inc.
Dassault Systemes SA
DaVita Inc.
DBS Group Holdings Ltd
Deere & Company
Deutsche Bank AG
Deutsche Boerse AG
Deutsche Lufthansa AG
Deutsche Post AG
Deutsche Telekom AG
Hartford Financial Services Group, Inc.

Equity, continued

Asset Class

Dexus
Diageo plc
Discover Financial Services
Dixons Carphone PLC
DNB ASA
Dollar General Corporation
Dominion Energy Inc
Dr Pepper Snapple Group, Inc.
Duke Energy Corporation
Duke Realty Corporation
easyJet plc
Eaton Vance Corp.
Ecolab Inc.
Edenred SA
Edison International
Electrolux AB Class B
Eli Lilly and Company
Elisa Oyj Class A
Empire Co. Ltd. Class A
EMS-CHEMIE HOLDING AG
Encana Corporation
ENGIE SA
Entergy Corporation
Essity AB Class B
Estee Lauder Companies Inc. Class A
Eurazeo SA
Eutelsat Communications SA
EXOR N.V.
Facebook, Inc. Class A
Federal Realty Investment Trust
First Capital Realty Inc.
First Republic Bank
Fonciere des Regions SA
Foot Locker, Inc.
Fortum Oyj
Fraport AG
Gap, Inc.
Gecina SA
Gemalto N.V.
General Mills, Inc.
Genuine Parts Company
Getinge AB Class B
Gjensidige Forsikring ASA
GlaxoSmithKline plc
Goldcorp Inc.
GPT Group
Groupe Eurotunnel SE
Hang Seng Bank, Limited

Equity, continued

Klepierre SA
Kohl's Corporation
Kone Oyj Class B
Kroger Co.
Lagardere SCA
Land Securities Group PLC
Legrand SA
Lendlease Group
Link Real Estate Investment Trust
LM Ericsson Telefon AB Class B
Loblaw Companies Limited
L'Oreal SA
Lululemon Athletica Inc
Lundin Petroleum AB
Macquarie Group Limited

Hasbro, Inc.
Healthscope Ltd.
Heineken Holding N.V.
Henkel AG & Co. KGaA
Henkel AG & Co. KGaA Pref
Hennes & Mauritz AB Class B
Hermes International SCA
Hexagon AB Class B
Hologic, Inc.
Home Depot, Inc.
Host Hotels & Resorts, Inc.
HP Inc.
Husqvarna AB Class B
Hydro One Ltd.
ICA Gruppen AB
Icade SA
IDEXX Laboratories, Inc.
Iliad SA
Industrivarden AB Class C
ING Groep NV
Ingenico Group SA
Ingersoll-Rand Plc
Ingredion Incorporated
Insurance Australia Group Limited
Intact Financial Corporation
InterContinental Hotels Group PLC
International Business Machines Corporation
International Flavors & Fragrances Inc.
Interpublic Group of Companies, Inc.
Intertek Group plc
Intu Properties plc
Intuit Inc.
Investor AB Class B
iShares Core S&P 500 ETF
iShares MSCI EAFE ETF
J Sainsbury plc
J. M. Smucker Company
Jean Coutu Group (PJC) Inc. Class A
Johnson & Johnson
Jones Lang LaSalle Incorporated
KBC Groupe SA
Kellogg Company
Kering SA
KeyCorp
Kimberly-Clark Corporation
Kingfisher Plc
Kinnevik AB Class B
Kinross Gold Corporation
PrairieSky Royalty Ltd
Principal Financial Group, Inc.
Procter & Gamble Company
Progressive Corporation
Proximus SA de droit public
Prudential Financial, Inc.
Prudential plc
Publicis Groupe SA
Qantas Airways Limited
Quest Diagnostics Incorporated
Randstad Holding NV
REA Group Ltd
Realty Income Corporation
Red Electrica Corp. SA
Regions Financial Corporation
Remy Cointreau SA

Asset Class

Macy's Inc
ManpowerGroup Inc.
Manulife Financial Corporation
Marine Harvest ASA
Marks and Spencer Group plc
Marriott International, Inc. Class A
Martin Marietta Materials, Inc.
Mastercard Incorporated Class A
McCormick & Company, Incorporated
McKesson Corporation
Medtronic plc
Mercury NZ Ltd.
Methanex Corporation
MetLife, Inc.
Metro Inc.
MGM China Holdings Limited
Michael Kors Holdings Ltd
Microsoft Corporation
Mirvac Group
Mizrahi Tefahot Bank Ltd
Mondelez International, Inc. Class A
Moody's Corporation
MSCI Inc.
MTR Corporation Limited
Munich Reinsurance Company
National Australia Bank Limited
National Bank of Canada
National Grid plc
Neste Corporation
Netflix, Inc.
Newmont Mining Corporation
Next plc
NIKE, Inc. Class B
NiSource Inc
Nokian Renkaat Oyj
Nordea Bank AB
Nordstrom, Inc.
Norsk Hydro ASA
Novo Nordisk A/S Class B
Occidental Petroleum Corporation
Old Mutual plc
Omnicom Group Inc
Open Text Corporation
Orange SA
Orion Oyj Class B
Orkla ASA
Patterson Companies, Inc.
PepsiCo, Inc.
Phillips 66
PNC Financial Services Group, Inc.
Poste Italiane SpA
Potash Corporation of Saskatchewan Inc.

Renault SA
Rexel SA
Rogers Communications Inc. Class B
Royal Bank of Canada
Royal Bank of Scotland Group plc
Royal DSM NV
Royal Mail plc
Royal Philips NV
Ryman Healthcare Ltd.
salesforce.com, inc.
Sampo Oyj Class A
Sandvik AB
Sanofi
Saputo Inc.
Scentre Group
Schibsted Asa Class A
Schibsted ASA Class B
Schneider Electric SE
Scripps Networks Interactive, Inc. Class A
Securitas AB Class B
Seek Limited
Sempra Energy
Severn Trent Plc
Shire PLC
Siemens AG
Signet Jewelers Limited
Singapore Press Holdings Limited
Singapore Telecommunications Limited
Skandinaviska Enskilda Banken AB Class A
Skanska AB Class B
Smith & Nephew plc
Snam S.p.A.
Societe BIC SA
Societe Generale S.A. Class A
Sodexo SA
Solvay SA
Southwest Airlines Co.
Standard Chartered PLC
Staples, Inc.
Statoil ASA
Stora Enso Oyj Class R
SUEZ SA
Sun Life Financial Inc.
Suncorp Group Limited
Svenska Handelsbanken AB Class A
Swedbank AB Class A
Sydney Airport
Symantec Corporation
Tabcorp Holdings Limited
Target Corporation
Tate & Lyle PLC
Taylor Wimpey plc

Equity, continued

Tele2 AB Class B
Telefonica Deutschland Holding AG
Telenet Group Holding NV
Telenor ASA
Telia Company AB
Telstra Corporation Limited
Texas Instruments Incorporated
Tiffany & Co.
TJX Companies Inc
Toronto-Dominion Bank
TransCanada Corporation
Transurban Group Ltd.
Travelers Companies, Inc.
Tryg A/S

Asset Class

TUI AG
U.S. Bancorp
UCB S.A.
UDR, Inc.
Ulta Beauty Inc
Unibail-Rodamco SE
Unilever NV Cert. of shs
Unilever PLC
United Parcel Service, Inc. Class B
United Therapeutics Corporation
United Utilities Group PLC
Unum Group
UPM-Kymmene Oyj
Valeo SA
Varian Medical Systems, Inc.
Veresen Inc.
Verizon Communications Inc.
Vertex Pharmaceuticals Incorporated
Vestas Wind Systems A/S
Viacom Inc. Class B
Vicinity Centres
Visa Inc. Class A
Volvo AB Class B
Voya Financial, Inc.
Walgreens Boots Alliance Inc
Walt Disney Company
WEC Energy Group Inc
Wendel SE
Westpac Banking Corporation
Weyerhaeuser Company
Whitbread PLC
Williams Companies, Inc.
Willis Towers Watson Public Limited Company
Wolters Kluwer NV
Woolworths Ltd
Wyndham Worldwide Corporation
Xerox Corporation
Yara International ASA
Zodiac Aerospace SA
Zurich Insurance Group AG

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended June 30, 2017 and are subject to change.

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