



**Asset Class**

**Equity**

Abbott Laboratories  
Accenture Plc Class A  
Accor SA  
Admiral Group plc  
AEGON N.V.  
Aeroports de Paris SA  
Aetna Inc.  
AGL Energy Limited  
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  
American Electric Power Company, Inc.  
American Water Works Company, Inc.  
Ameriprise Financial, Inc.  
AmerisourceBergen Corporation  
AMP Limited  
Aon plc  
Arista Networks, Inc.  
Aristocrat Leisure Limited  
Ashtead Group plc  
ASML Holding NV  
Assicurazioni Generali S.p.A.  
AstraZeneca PLC  
ASX Limited  
ATCO Ltd. Class I  
Atlantia S.p.A  
Atlas Copco AB Class A  
Atlas Copco AB Class B  
Auckland International Airport Limited  
Aurizon Holdings Ltd.  
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 Leumi Le-Israel Ltd.  
Bank of America Corporation  
Bank of Montreal  
Bank of Nova Scotia  
Bank of Queensland Limited  
Bankinter SA  
Barratt Developments PLC  
Bayerische Motoren Werke AG  
Bayerische Motoren Werke AG Pref  
Becton, Dickinson and Company  
Bendigo and Adelaide Bank Limited  
Best Buy Co., Inc.  
Biogen Inc.  
Bluescope Steel Limited  
BNP Paribas SA Class A  
Boliden AB  
Boral Limited  
Bouygues SA  
Brambles Limited  
British Land Company PLC  
Brown-Forman Corporation Class B  
Burberry Group plc  
CaixaBank SA  
Caltex Australia Limited  
Cameco Corporation  
Campbell Soup Company  
Canadian Imperial Bank of Commerce  
Canadian Utilities Limited Class A  
Capgemini SE  
CapitaLand Commercial Trust  
Cardinal Health, Inc.  
Carnival plc  
Carrefour SA  
CDW Corp.  
Cisco Systems, Inc.  
CIT Group Inc.  
Citizens Financial Group, Inc.  
CK Asset Holdings Limited  
Clorox Company  
CMS Energy Corporation  
CNP Assurances SA  
Coca-Cola Amatil Limited  
Coca-Cola Company  
Colgate-Palmolive Company  
Commonwealth Bank of Australia  
Compagnie de Saint-Gobain SA  
Compagnie Generale des Etablissements Michelin SCA  
ConocoPhillips  
Consolidated Edison, Inc.  
CSL Limited  
CSX Corporation  
Cummins Inc.  
CVS Health Corporation  
Danone SA  
Dassault Systemes SA  
DaVita Inc.  
DBS Group Holdings Ltd  
Deutsche Bank AG  
Deutsche Boerse AG  
Deutsche Lufthansa AG  
Deutsche Post AG  
Deutsche Telekom AG  
Dexus  
Diageo plc  
Discover Financial Services  
DNB ASA  
Dollar General Corporation  
Dominion Energy Inc  
Duke Realty Corporation  
East West Bancorp, Inc.  
easyJet plc



**Asset Class**

**Equity, continued**

Edenred SA  
Edison International  
Eli Lilly and Company  
Elisa Oyj Class A  
Emera Inc  
Empire Co. Ltd. Class A  
EMS-CHEMIE HOLDING AG  
Encana Corporation  
ENGIE SA  
Entergy Corporation  
Essilor International SA  
Essity AB Class B  
Estee Lauder Companies Inc. Class A  
Eurazeo SA  
Evonik Industries AG  
EXOR N.V.  
Facebook, Inc. Class A  
Federal Realty Investment Trust  
First Capital Realty Inc.  
First Republic Bank  
Fonciere des Regions SA  
Fortescue Metals Group Ltd  
Fortis Inc.  
Fortum Oyj  
Frutarom Industries Ltd  
Gap, Inc.  
Gecina SA  
General Mills, Inc.  
Genmab A/S  
George Weston Limited  
Getinge AB Class B  
Getlink SE  
GGP, Inc.  
Gjensidige Forsikring ASA  
GlaxoSmithKline plc  
Goldcorp Inc.  
GPT Group  
Groupe Bruxelles Lambert SA  
H&R Block, Inc.  
Hang Seng Bank, Limited  
Hartford Financial Services Group, Inc.  
Hasbro, Inc.  
Healthscope Ltd.  
Heineken Holding N.V.  
Heineken NV  
Henkel AG & Co. KGaA  
Henkel AG & Co. KGaA Pref  
Hennes & Mauritz AB Class B  
Hermes International SCA  
Hershey Company  
Hewlett Packard Enterprise Co.  
Hexagon AB Class B  
Hilton Worldwide Holdings Inc  
Hologic, Inc.  
Home Depot, Inc.  
Host Hotels & Resorts, Inc.  
HP Inc.  
Huntington Ingalls Industries, Inc.  
Husqvarna AB Class B  
Hydro One Ltd.  
ICA Gruppen AB  
Icade SA  
IDEXX Laboratories, Inc.  
Iliad SA  
Imperial Oil Limited  
Industrial Alliance Insurance and Financial Services Inc.  
Industrivarden AB Class C  
Ingenico Group SA  
Ingredion Incorporated  
innogy SE  
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  
Intuit Inc.  
Investor AB Class B  
Ipsen SA  
Iron Mountain, Inc.  
J. M. Smucker Company  
Jean Coutu Group (PJC) Inc. Class A  
Johnson & Johnson  
Jones Lang LaSalle Incorporated  
Kellogg Company  
Kering SA  
KeyCorp  
Kimberly-Clark Corporation  
Kingfisher Plc  
Kinross Gold Corporation  
Klepierre SA  
Kohl's Corporation  
Kone Oyj Class B  
Kroger Co.  
Lagardere SCA  
Land Securities Group PLC



**Asset Class**

**Equity, continued**

Legal & General Group Plc  
Legrand SA  
Leidos Holdings, Inc.  
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  
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  
Medibank Private Ltd.  
Medtronic plc  
Mercury NZ Ltd.  
Meridian Energy Limited  
Merlin Entertainments Plc  
Methanex Corporation  
MetLife, Inc.  
Metro Inc.  
Michael Kors Holdings Ltd  
Micro Focus International plc  
Microsoft Corporation  
Mirvac Group  
Mizrahi Tefahot Bank Ltd  
Mondelez International, Inc. Class A  
Moody's Corporation  
MSCI Inc. Class A  
MTR Corporation Limited  
Munich Reinsurance Company  
National Australia Bank Limited  
National Bank of Canada  
National Grid plc  
Neste Corporation  
Newmont Mining Corporation  
Next plc  
Nokian Renkaat Oyj  
Nordea Bank AB  
Nordstrom, Inc.  
Norsk Hydro ASA  
Occidental Petroleum Corporation  
Old Mutual plc  
Omnicom Group Inc  
Oracle Corporation  
Orange SA  
Orion Oyj Class B  
Orkla ASA  
Orsted  
PepsiCo, Inc.  
Phillips 66  
PNC Financial Services Group, Inc.  
Poste Italiane SpA  
PrairieSky Royalty Ltd  
Principal Financial Group, Inc.  
Procter & Gamble Company  
Progressive Corporation  
Proximus SA de droit public  
Publicis Groupe SA  
PVH Corp.  
Quest Diagnostics Incorporated  
Randstad Holding NV  
REA Group Ltd  
Realty Income Corporation  
Recordati S.p.A.  
Red Electrica Corp. SA  
Reinsurance Group of America, Incorporated  
Remy Cointreau SA  
Renault SA  
Rexel SA  
Royal Bank of Canada  
Royal Bank of Scotland Group plc  
Royal DSM NV  
Royal Mail plc  
Royal Philips NV  
Ryman Healthcare Ltd.  
S&P Global, Inc.  
salesforce.com, inc.  
Sampo Oyj Class A  
Sandvik AB  
Sanofi  
Saputo Inc.  
Scentre Group  
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  
Siemens Gamesa Renewable Energy, S.A.  
Singapore Press Holdings Limited  
Singapore Telecommunications Limited  
Skandinaviska Enskilda Banken AB Class A  
Skanska AB Class B  
Snam S.p.A.  
Societe BIC SA  
Societe Generale S.A. Class A  
Sodexo SA  
Solvay SA  
Southwest Airlines Co.  
Spark New Zealand Limited  
SPDR S&P 500 ETF Trust  
Standard Chartered PLC  
Stanley Black & Decker, Inc.  
Starbucks Corporation  
Statoil ASA  
Stora Enso Oyj Class R  
Stryker Corporation  
SUEZ SA  
Sun Life Financial Inc.  
Suncorp Group Limited  
Suntec Real Estate Investment Trust  
Svenska Handelsbanken AB Class A  
Swedbank AB Class A  
Sydney Airport  
Symantec Corporation  
Synchrony Financial  
Tabcorp Holdings Limited  
Tapestry, Inc.  
Target Corporation  
Taylor Wimpey plc  
TDC A/S  
Tele2 AB Class B  
Telefonica Deutschland Holding AG  
Telenet Group Holding NV



**Asset Class**

**Equity, continued**

Telenor ASA  
Telia Company AB  
Telstra Corporation Limited  
TESARO, Inc.  
Tesco PLC  
Texas Instruments Incorporated  
Tiffany & Co.  
TJX Companies Inc  
Toronto-Dominion Bank  
Total SA  
TransCanada Corporation  
Transurban Group Ltd.  
Travelers Companies, Inc.  
TUI AG  
Twitter, Inc.  
Tyson Foods, Inc. Class A  
U.S. Bancorp  
UBS Group AG  
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  
Vail Resorts, Inc.  
Valeo SA  
Valero Energy Corporation  
Vanguard FTSE Developed Markets ETF  
Varian Medical Systems, Inc.  
Vertex Pharmaceuticals Incorporated  
Vestas Wind Systems A/S  
Viacom Inc. Class B  
Vicinity Centres  
Visa Inc. Class A  
Vodafone Group Plc  
Volvo AB Class B  
Voya Financial, Inc.  
Walgreens Boots Alliance Inc  
Walt Disney Company  
WEC Energy Group Inc  
Weir Group PLC  
Wendel SE  
Westpac Banking Corporation  
Weyerhaeuser Company  
Whitbread PLC  
Willis Towers Watson Public Limited Company  
Wolters Kluwer NV  
Woolworths Group Ltd  
Wyndham Worldwide Corporation  
Xerox Corporation  
Yara International ASA  
Zayo Group Holdings, Inc.  
Zodiac Aerospace SA  
Zurich Insurance Group AG

**Cash & Equivalents**

**Holdings are subject to change.**

*Holdings are as of the period ended December 31, 2017 and are subject to change.*

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