

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
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 Ltd.
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 & Adelaide Bank Ltd.
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.
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
Edenred SA
Edison International
Hewlett Packard Enterprise Co.

Asset Class

Eli Lilly and Company	Hexagon AB Class B
Elisa Oyj Class A	Hilton Worldwide Holdings Inc
Emera Inc	Hologic, Inc.
Empire Co. Ltd. Class A	Home Depot, Inc.
EMS-CHEMIE HOLDING AG	Host Hotels & Resorts, Inc.
Encana Corporation	HP Inc.
ENGIE SA	Husqvarna AB Class B
Entergy Corporation	Hydro One Ltd.
Essilor International SA	ICA Gruppen AB
Essity AB Class B	Icade SA
Estee Lauder Companies Inc. Class A	IDEXX Laboratories, Inc.
Eurazeo SA	Iliad SA
Evonik Industries AG	Imperial Oil Limited
EXOR N.V.	Industrial Alliance Insurance and Financial Services Inc.
Facebook, Inc. Class A	Industrivarden AB Class C
Federal Realty Investment Trust	Ingenico Group SA
First Capital Realty Inc.	Ingredion Incorporated
First Republic Bank	innogy SE
Fonciere des Regions SA	Insurance Australia Group Limited
Fortescue Metals Group Ltd	Intact Financial Corporation
Fortis Inc.	InterContinental Hotels Group PLC
Fortum Oyj	International Business Machines Corporation
Frutarom Industries Ltd	International Flavors & Fragrances Inc.
Gap, Inc.	Interpublic Group of Companies, Inc.
Gecina SA	Intertek Group plc
General Mills, Inc.	Intuit Inc.
Genmab A/S	Investor AB Class B
George Weston Limited	Ipsen SA
Getinge AB Class B	Iron Mountain, Inc.
Getlink SE	iShares Core MSCI EAFE ETF
GGP, Inc.	iShares Core S&P 500 ETF
Gjensidige Forsikring ASA	J. M. Smucker Company
GlaxoSmithKline plc	Jean Coutu Group (PJC) Inc. Class A
Goldcorp Inc.	Johnson & Johnson
GPT Group	Jones Lang LaSalle Incorporated
Groupe Bruxelles Lambert SA	Kellogg Company
H&M Hennes & Mauritz AB Class B	Kering SA
H&R Block, Inc.	KeyCorp
Hang Seng Bank, Limited	Kimberly-Clark Corporation
Hartford Financial Services Group, Inc.	Kingfisher Plc
Hasbro, Inc.	Kinross Gold Corporation
Healthscope Ltd.	Klepierre SA
Heineken Holding N.V.	Kohl's Corporation
Heineken NV	Kone Oyj Class B
Henkel AG & Co. KGaA	Kroger Co.
Henkel AG & Co. KGaA Pref	Lagardere SCA
Hermes International SCA	Land Securities Group PLC
Hershey Company	Legal & General Group Plc
Equity, continued	Randstad N.V.
Legrand SA	REA Group Ltd
Leidos Holdings, Inc.	Realty Income Corporation
Link Real Estate Investment Trust	Recordati S.p.A.
LM Ericsson Telefon AB Class B	Red Electrica Corp. SA
Loblaw Companies Limited	Reinsurance Group of America, Incorporated
L'Oreal SA	Remy Cointreau SA
Lululemon Athletica Inc	Renault SA
Lundin Petroleum AB	Rexel SA
Macquarie Group Limited	Royal Bank of Canada
Macy's Inc	Royal Bank of Scotland Group plc
ManpowerGroup Inc.	Royal DSM NV
Manulife Financial Corporation	Royal Mail plc
Marine Harvest ASA	Royal Philips NV
Marks and Spencer Group plc	Ryman Healthcare Ltd.
Marriott International, Inc. Class A	S&P Global, Inc.

Asset Class

Martin Marietta Materials, Inc.	salesforce.com, inc.
Mastercard Incorporated Class A	Sampo Oyj Class A
McCormick & Company, Incorporated	Sandvik AB
McKesson Corporation	Sanofi
Medibank Private Ltd.	Saputo Inc.
Medtronic plc	Scentre Group
Mercury NZ Ltd.	Schibsted ASA Class B
Meridian Energy Limited	Schneider Electric SE
Merlin Entertainments Plc	Securitas AB Class B
Methanex Corporation	Seek Limited
MetLife, Inc.	Sempra Energy
Metro Inc.	Severn Trent Plc
Michael Kors Holdings Ltd	Shire PLC
Micro Focus International plc	Siemens AG
Microsoft Corporation	Siemens Gamesa Renewable Energy, S.A.
Mirvac Group	Singapore Press Holdings Limited
Mizrahi Tefahot Bank Ltd	Singapore Telecommunications Limited
Mondelez International, Inc. Class A	Skandinaviska Enskilda Banken AB Class A
Moody's Corporation	Skanska AB Class B
MSCI Inc. Class A	Snam S.p.A.
MTR Corporation Limited	Societe BIC SA
Munich Reinsurance Company	Societe Generale S.A. Class A
National Australia Bank Limited	Sodexo SA
National Bank of Canada	Solvay SA
National Grid plc	Southwest Airlines Co.
Neste Corporation	Spark New Zealand Limited
Newmont Mining Corporation	Standard Chartered PLC
Next plc	Stanley Black & Decker, Inc.
Nokian Renkaat Oyj	Starbucks Corporation
Nordea Bank AB	Statoil ASA
Nordstrom, Inc.	Stora Enso Oyj Class R
Norsk Hydro ASA	Stryker Corporation
Occidental Petroleum Corporation	SUEZ SA
Old Mutual plc	Sun Life Financial Inc.
Omnicom Group Inc	Suncorp Group Limited
Oracle Corporation	Suntec Real Estate Investment Trust
Orange SA	Svenska Handelsbanken AB Class A
Orion Oyj Class B	Swedbank AB Class A
Orkla ASA	Sydney Airport
Orsted	Symantec Corporation
PepsiCo, Inc.	Synchrony Financial
Phillips 66	Tabcorp Holdings Limited
PNC Financial Services Group, Inc.	Tapestry, Inc.
Poste Italiane SpA	Target Corporation
PrairieSky Royalty Ltd	Taylor Wimpey plc
Principal Financial Group, Inc.	TDC A/S
Procter & Gamble Company	Tele2 AB Class B
Progressive Corporation	Telefonica Deutschland Holding AG
Proximus SA de droit public	Telenet Group Holding NV
Publicis Groupe SA	Telenor ASA
PVH Corp.	Telia Company AB
Quest Diagnostics Incorporated	Telstra Corporation Limited

Equity, continued

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

Asset Class

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
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
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.
Zurich Insurance Group AG

Cash & Equivalents

Holdings are subject to change.

Holdings are as of the period ended April 30 2018 and are subject to change.

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PAX007751 (7/18)