

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
Ashthead 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.
Banco Santander SA Rights 2018-01.11.18 For Shares
Bank Leumi Le-Israel Ltd.
Bank of America Corp
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.
Duke Realty Corporation
East West Bancorp, Inc.
easyJet plc
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
Equinor ASA
EssilorLuxottica 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
Fortescue Metals Group Ltd
Fortis Inc.
Fortum Oyj
Gap, Inc.
Gecina SA
General Mills, Inc.
Genmab A/S
George Weston Limited
Getlink SE
Gjensidige Forsikring ASA
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
Brookfield Property REIT Inc Class A
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.
Covivio SA
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
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 TEMP
Intact Financial Corporation
InterContinental Hotels Group PLC
International Business Machines Corporation
International Flavors & Fragrances Inc.
International Flavors & Fragrances Inc.
Interpublic Group of Companies, Inc.
Intertek Group plc
Intuit Inc.
Investor AB Class B
Ipsen SA
Iron Mountain, Inc.
iShares Core MSCI EAFE ETF
iShares Core S&P 500 ETF
J.M. Smucker Company
Johnson & Johnson
Jones Lang LaSalle Incorporated
Kellogg Company
Kering SA
KeyCorp
Kimberly-Clark Corporation
Kingfisher Plc
Kinross Gold Corporation

Equity

Asset Class

	GlaxoSmithKline plc	Klepierre SA
	Goldcorp Inc.	Kohl's Corporation
	GPT Group	Kone Oyj Class B
	Groupe Bruxelles Lambert SA	Kroger Co.
	H&M Hennes & Mauritz AB Class B	Land Securities Group PLC
	H&R Block, Inc.	Legal & General Group Plc
	Hang Seng Bank, Limited	Legrand SA
	Hartford Financial Services Group, Inc.	Leidos Holdings, Inc.
	Hasbro, Inc.	Link Real Estate Investment Trust
	Healthscope Ltd.	Loblaw Companies Limited
	Heineken Holding N.V.	L'Oreal SA
	Heineken NV	Lululemon Athletica Inc
	Henkel AG & Co. KGaA	Lundin Petroleum AB
	Henkel AG & Co. KGaA Pref	Macquarie Group Limited
	Hermes International SCA	Macy's Inc
	Hershey Company	ManpowerGroup Inc.
	Hewlett Packard Enterprise Co.	Manulife Financial Corporation
	Hexagon AB Class B	Marine Harvest ASA
	Hilton Worldwide Holdings Inc	Marks and Spencer Group plc
	Hologic, Inc.	Marriott International, Inc. Class A
	Home Depot, Inc.	Martin Marietta Materials, Inc.
	Host Hotels & Resorts, Inc.	Mastercard Incorporated Class A
	HP Inc.	McCormick & Company, Incorporated
	Husqvarna AB Class B	McKesson Corporation
Equity	Medibank Private Ltd.	Royal Mail plc
	Medtronic plc	Royal Philips NV
	Meridian Energy Limited	Ryman Healthcare Ltd.
	Merlin Entertainments Plc	S&P Global, Inc.
	Methanex Corporation	salesforce.com, inc.
	MetLife, Inc.	Sampo Oyj Class A
	Metro Inc.	Sandvik AB
	Michael Kors Holdings Ltd	Sanofi
	Micro Focus International plc	Saputo Inc.
	Microsoft Corporation	Scentre Group
	Mirvac Group	Schibsted ASA Class B
	Mizrahi Tefahot Bank Ltd	Schneider Electric SE
	Mondelez International, Inc. Class A	Securitas AB Class B
	Moody's Corporation	Seek Limited
	MSCI Inc. Class A	Sempra Energy
	MTR Corporation Limited	Severn Trent Plc
	Munich Reinsurance Company	Shire PLC
	National Australia Bank Limited	Siemens AG
	National Bank of Canada	Siemens Gamesa Renewable Energy, S.A.
	National Grid plc	Singapore Press Holdings Limited
	Neste Corporation	Singapore Telecommunications Limited
	Newmont Mining Corporation	Skandinaviska Enskilda Banken AB Class A
	Next plc	Skanska AB Class B
	Nokian Renkaat Oyj	Snam S.p.A.
	Nordea Bank Abp	Societe BIC SA
	Nordstrom, Inc.	Societe Generale S.A. Class A
	Norsk Hydro ASA	Sodexo SA
	Occidental Petroleum Corporation	Solvay SA
	Omnicom Group Inc	Southwest Airlines Co.
	Oracle Corporation	Spark New Zealand Limited
	Orange SA	Standard Chartered PLC
	Orion Oyj Class B	Stanley Black & Decker, Inc.
	Orkla ASA	Starbucks Corporation
	Orsted	Stora Enso Oyj Class R
	PepsiCo, Inc.	Stryker Corporation
	Phillips 66	SUEZ SA
	PNC Financial Services Group, Inc.	Sun Life Financial Inc.
	Poste Italiane SpA	Suncorp Group Limited
	PrairieSky Royalty Ltd	Suntec Real Estate Investment Trust
	Principal Financial Group, Inc.	Svenska Handelsbanken AB Class A
	Procter & Gamble Company	Swedbank AB Class A
	Progressive Corporation	Sydney Airport
	Proximus SA de droit public	Symantec Corporation
	Publicis Groupe SA	Synchrony Financial
	PVH Corp.	Tabcorp Holdings Limited
	Quest Diagnostics Incorporated	Tapestry, Inc.
	Randstad NV	Target Corporation
	REA Group Ltd	Taylor Wimpey plc
	Realty Income Corporation	Tele2 AB Class B
	Recordati S.p.A.	Telefonaktiebolaget LM Ericsson Class B
	Red Electrica Corp. SA	Telefonica Deutschland Holding AG
	Reinsurance Group of America, Incorporated	Telenet Group Holding NV
	Remy Cointreau SA	Telenor ASA
	Renault SA	Telia Company AB
	Rexel SA	Telstra Corporation Limited
	Royal Bank of Canada	Tesco PLC
	Royal Bank of Scotland Group plc	Texas Instruments Incorporated
	Royal DSM NV	Tiffany & Co.
Equity	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	

Asset Class

UCB S.A.
UDR, Inc.
Ulta Beauty Inc
Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod
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
Xerox Corporation
Yara International ASA
Zayo Group Holdings, Inc.
Zurich Insurance Group Ltd

Holdings are subject to change.

Holdings are as of the period ended October 31, 2018 and are subject to change.

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