

11/30/18 Index

(After close)

Total
Constituents
409

Security Name

a2 Milk Company Ltd.
Abbott Laboratories
Accenture Plc Class A
Accor SA
Admiral Group plc
Aegon N.V.
Aeroports de Paris SA
AGL Energy Limited
AIB Group PLC
Air Liquide SA
Aker BP ASA
Akzo Nobel N.V.
Alfa Laval AB
Alkermes Plc
Allegion PLC
Alliant Energy Corp
Allianz SE
Allstate Corporation
Ally Financial Inc
Alstom SA
American Electric Power Company, Inc.
American International Group, Inc.
American Water Works Company, Inc.
AMP Limited
Anthem, Inc.
Aon plc
APA Group
Aristocrat Leisure Limited
Arkema SA
Ascendas Real Estate Investment Trust
Assicurazioni Generali S.p.A.
Assurant, Inc.
AstraZeneca PLC
ASX Limited
ATCO Ltd. Class I
Atlas Copco AB Class A
Atlas Copco AB Class B
Auckland International Airport Limited
Aurizon Holdings Ltd.
Australia and New Zealand Banking Group Limited
Auto Trader Group PLC
Autodesk, Inc.
Avery Dennison Corporation
Aviva plc
AXA SA
Azrieli Group Ltd.
Banco Santander S.A.
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.
Best Buy Co., Inc.
Biogen Inc.
Bluescope Steel Limited
Boliden AB
Boral Limited
Brambles Limited
British Land Company PLC
Burberry Group plc
Bureau Veritas SA
Caltex Australia Limited
Camden Property Trust
Cameco Corporation
Campbell Soup Company
Canadian Imperial Bank of Commerce
Canadian Utilities Limited Class A
Capgemini SE
CapitalLand Commercial Trust
Cardinal Health, Inc.
Carrefour SA
CDW Corp.
CenturyLink, Inc.
Chr. Hansen Holding A/S
Cisco Systems, Inc.
CIT Group Inc.
Citizens Financial Group, Inc.
CK Asset Holdings Limited
Clariant AG
Clorox Company
CMS Energy Corporation
CNP Assurances SA
Coca-Cola Amatil Limited
Coca-Cola Company
Colgate-Palmolive Company
Comerica Incorporated
Commerzbank AG
Commonwealth Bank of Australia
Compagnie de Saint-Gobain SA
Compagnie Generale des Etablissements Michelin SCA
ConocoPhillips
Consolidated Edison, Inc.
Covivio SA
CSL Limited
Cummins Inc.
CVS Health Corporation
Daimler AG
Danone SA

Danske Bank A/S
Dassault Systemes SA
DaVita Inc.
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
E*TRADE Financial Corporation
easyJet plc
eBay Inc.
Ecolab Inc.
Edison International
Eli Lilly and Company
Elisa Oyj Class A
Emera Inc
Empire Co. Ltd. Class A
Encana Corporation
ENGIE SA
Entergy Corporation
Epiroc AB Class A
Epiroc AB Class B
Equinor ASA
EssilorLuxottica SA
Essity AB Class B
Estee Lauder Companies Inc. Class A
Eurazeo SA
Evergy, Inc.
Evonik Industries AG
EXOR N.V.
Federal Realty Investment Trust
Finning International Inc.
First Capital Realty Inc.
First Republic Bank
Fortescue Metals Group Ltd
Fortis Inc.
Fortum Oyj
Fraport AG
Fuchs Petrolub SE Pref
Gap, Inc.
GEA Group Aktiengesellschaft
Gecina SA
General Mills, Inc.
Genmab A/S
George Weston Limited
Getlink SE
Gjensidige Forsikring ASA
GlaxoSmithKline plc
GPT Group
Groupe Bruxelles Lambert SA

H&M Hennes & Mauritz AB Class B
H&R Block, Inc.
Hang Seng Bank, Limited
Hartford Financial Services Group, Inc.
Hasbro, Inc.
Heineken Holding N.V.
Heineken NV
Henkel AG & Co. KGaA
Henkel AG & Co. KGaA Pref
Hermes International SCA
Hershey Company
Hewlett Packard Enterprise Co.
Hexagon AB Class B
Hilton Worldwide Holdings Inc
Hologic, Inc.
Host Hotels & Resorts, Inc.
HP Inc.
Huntington Bancshares Incorporated
Husqvarna AB Class B
Hydro One Ltd.
ICA Gruppen AB
Icade SA
IDEXX Laboratories, Inc.
Iliad SA
Imperial Oil Limited
Incitec Pivot Limited
Industrial Alliance Insurance and Financial Services Inc.
Industrivarden AB Class C
Ingenico Group SA
Ingersoll-Rand Plc
Ingredion Incorporated
innogy SE
Insurance Australia Group Limited
Intact Financial Corporation
InterContinental Hotels Group PLC
International Business Machines Corporation
International Flavors & Fragrances Inc.
Intertek Group plc
Intuit Inc.
Investor AB Class B
Ipsen SA
Iron Mountain, Inc.
J.M. Smucker Company
John Wood Group PLC
Johnson & Johnson
Johnson Matthey Plc
Jones Lang LaSalle Incorporated
Kellogg Company
Kering SA
KeyCorp
Kimberly-Clark Corporation
Kingfisher Plc
Kinross Gold Corporation
KION GROUP AG
Klepierre SA

Kohl's Corporation
Kone Oyj Class B
Kroger Co.
Land Securities Group PLC
Legal & General Group Plc
Legrand SA
Leidos Holdings, Inc.
Lincoln National Corporation
Link Real Estate Investment Trust
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
McCormick & Company, Incorporated
McKesson Corporation
Medibank Private Ltd.
Medtronic plc
Merlin Entertainments Plc
Methanex Corporation
Metro Inc.
Michael Kors Holdings Ltd
Micro Focus International plc
Microsoft Corporation
Minth Group Limited
Mirvac Group
Mizrahi Tefahot Bank Ltd
Moncler SpA
MSCI Inc. Class A
MTR Corporation Limited
Munich Reinsurance Company
National Australia Bank Limited
National Bank of Canada
National Grid plc
NATIXIS
Neste Corporation
Newmont Mining Corporation
Next plc
Nokia Oyj
Nokian Renkaat Oyj
Nordea Bank Abp
Nordstrom, Inc.
Norsk Hydro ASA
Novozymes A/S Class B
Occidental Petroleum Corporation
Omnicom Group Inc
Oracle Corporation
Orange SA
Orica Limited

Orion Oyj Class B
Orsted
PepsiCo, Inc.
PG&E Corporation
Phillips 66
PNC Financial Services Group, Inc.
Poste Italiane SpA
Principal Financial Group, Inc.
Procter & Gamble Company
Progressive Corporation
ProSiebenSat.1 Media SE
Proximus SA de droit public
Publicis Groupe SA
PVH Corp.
Quest Diagnostics Incorporated
Ralph Lauren Corporation Class A
Randstad 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
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.
Sandvik AB
Sanofi
Saputo Inc.
Scentre Group
Schneider Electric SE
Schroders PLC
Securitas AB Class B
Seek Limited
Sempra Energy
Severn Trent Plc
Shire PLC
Siemens AG
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.

Spark New Zealand Limited
Square, Inc. Class A
Standard Chartered PLC
Stanley Black & Decker, Inc.
Starbucks Corporation
State Street Corporation
Stockland
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
Swire Properties Limited
Sydney Airport
Synchrony Financial
Tabcorp Holdings Limited
Take-Two Interactive Software, Inc.
Tapestry, Inc.
Target Corporation
Taylor Wimpey plc
TD Ameritrade Holding Corporation
Tele2 AB Class B
Telefonaktiebolaget LM Ericsson Class B
Telefonica Deutschland Holding AG
Telenet Group Holding NV
Telenor ASA
Telia Company AB
Telstra Corporation Limited
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
Ubisoft Entertainment SA
UBS Group AG
UCB S.A.
UDR, Inc.
Ulta Beauty Inc
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.
Verizon Communications Inc.
Vertex Pharmaceuticals Incorporated
Viacom Inc. Class B
Vicinity Centres
Visa Inc. Class A
Vodafone Group Plc
Volvo AB Class B
Vonovia SE
Voya Financial, Inc.
Walgreens Boots Alliance Inc
Walt Disney Company
Weir Group PLC
Wendel SE
Wesfarmers Limited
Weyerhaeuser Company
Whitbread PLC
Willis Towers Watson Public Limited Company
Wirecard AG
Wolters Kluwer NV
Woodside Petroleum Ltd
Woolworths Group Ltd
WSP Global Inc.
Yara International ASA
Zayo Group Holdings, Inc.
Zurich Insurance Group Ltd