

August 2018 Rebalancing

Security ISIN	Security Name	Weight
US00817Y1082	AETNA INC	0.29%
CA0084741085	AGNICO-EAGLE MINES	0.27%
US0200021014	ALLSTATE CORP	0.93%
US0378331005	APPLE INC	2.99%
US04010L1035	ARES CAPITAL CORP	1.03%
JP3942400007	ASTELLAS PHARMA INC	1.09%
US00206R1023	AT&T	1.38%
US0530151036	AUTOMATIC DATA PROCESSING	1.16%
CA0636711016	BANK OF MONTREAL	0.15%
CA0641491075	BANK OF NOVA SCOTIA	0.15%
CA0679011084	BARRICK GOLD CORP	0.88%
US0846707026	BERKSHIRE HATHAWAY INC-CL B	1.41%
GB0007980591	BP PLC	0.17%
US1344291091	CAMPBELL SOUP CO	0.53%
CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	1.11%
US1248572026	CBS B	0.38%
US1667641005	CHEVRON CORP	1.60%
CH0044328745	CHUBB LTD	1.17%
US12572Q1058	CME GROUP	1.15%
US1924461023	COGNIZANT TECHNOLOGY SOLUTI CL A	0.93%
GB00BD6K4575	COMPASS GROUP PLC	1.10%
JP3486800000	DAITO TRUST CONSTRUCTION CO LTD ORD	0.46%
FR0000130650	DASSAULT SYSTEMES SA	0.18%
SG1L01001701	DBS GROUP HOLDINGS LTD	0.39%
US26441C2044	DUKE ENERGY CORP	1.12%
US23355L1061	DXC TECHNOLOGY CO	0.92%
US2855121099	ELECTRONIC ARTS INC	0.84%
US2971781057	ESSEX PROPERTY TRUST INC	0.71%
BMG3223R1088	EVEREST RE GROUP LTD	0.83%
US30034W1062	EVERGY INC	1.05%
US30231G1022	EXXON MOBIL CORP	1.86%
US3156161024	F5 NETWORKS INC	1.04%
US31620M1062	FIDELITY NATL INFORMATION	0.54%
US3377381088	FISERV INC	0.16%
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	0.44%
NL0000400653	GEMALTO NV	0.78%
DK0010287234	H LUNDBECK AS	1.03%
HK0011000095	HANG SENG BANK LTD ORD	1.06%
US4138751056	HARRIS CORP	0.26%
US40412C1018	HCA HEALTHCARE INC	1.04%
FR0000052292	HERMES INTERNATIONAL SCA	0.49%
HK0000093390	HKT TRUST AND HKT LTD	0.37%
US4404521001	HORMEL FOODS CORP	0.13%
US4581401001	INTEL CORP	0.64%
IL0006912120	ISRAEL DISCOUNT BANK LTD ORD A	0.30%
BMG507361001	JARDINE MATHESON HOLDINGS LIMITED	1.05%
BMG507641022	JARDINE STRATEGIC HOLDINGS LTD ORD	0.96%
US4781601046	JOHNSON & JOHNSON	1.82%
US46625H1005	JPMORGAN CHASE & CO	0.17%
IE0004906560	KERRY GROUP PLC-A	0.15%

US49271V1008	KEURIG DR PEPPER INC	1.03%
CA4969024047	KINROSS GOLD CORP	0.84%
JP3982100004	LAWSON INC ORD	0.96%
US5398301094	LOCKHEED MARTIN CORP	1.24%
IT0001479374	LUXOTTICA GROUP SPA	1.04%
DE0005937007	MAN SE	1.02%
US5705351048	MARKEL CORP	0.16%
US5801351017	MCDONALDS CORP	0.56%
US5949181045	MICROSOFT CORP	1.08%
JP3469000008	MITSUBISHI TANABE PHARMA CORP ORD	0.63%
IL0006954379	MIZRAHI TEFAHOT BANK LTD ORD	0.47%
FI0009013296	NESTE CORPORATION	1.04%
AU000000NCM7	NEWCREST MINING LTD	0.15%
US6512291062	NEWELL BRANDS INC	0.48%
US6516391066	NEWMONT MINING CORP	0.15%
US65339F1012	NEXTERA ENERGY INC	1.21%
JP3735400008	NIPPON TELEGRAPH & TELEPHONE ORD	0.54%
JP3672400003	NISSAN MOTOR CO LTD ORD	1.06%
JP3756100008	NITORI HOLDINGS CO LTD	0.34%
US6668071029	NORTHROP GRUMMAN CORP	1.11%
JP3165650007	NTT DOCOMO INC.	1.09%
NL0009538784	NXP SEMICONDUCTOR NV	1.09%
US6745991058	OCCIDENTAL PETROLEUM CORP	0.23%
JP3197600004	ONO PHARMACEUTICAL CO LTD ORD	1.04%
JP3689500001	ORACLE CORP JAPAN ORD	0.32%
IE00BWT6H894	PADDY POWER BETFAIR PLC	0.82%
DK0060252690	PANDORA A/S	0.48%
US7134481081	PEPSICO INC	1.41%
US7427181091	PROCTER & GAMBLE CO	1.51%
US7433151039	PROGRESSIVE CORP	1.08%
US74460D1090	PUBLIC STORAGE	1.09%
US7475251036	QUALCOMM INC	0.68%
US7551115071	RAYTHEON B	0.84%
US7743411016	ROCKWELL COLLINS INC	1.07%
CA7800871021	ROYAL BANK OF CANADA	0.33%
GB00B03MM408	ROYAL DUTCH SHELL PLC	1.28%
GB00B03MLX29	ROYAL DUTCH SHELL PLC ORD A	1.30%
GB00BDVZY77	ROYAL MAIL PLC	0.40%
JP3326410002	SANKYO CO LTD	0.36%
JP3419050004	SEGA SAMMY HOLDINGS INC	0.15%
JP3358200008	SHIMAMURA CORP ORD	0.27%
SG1J26887955	SINGAPORE EXCHANGE (SGX) LTD ORD	0.59%
US83088M1027	SKYWORKS SOLUTIONS INC	1.06%
US83304A1060	SNAP INC	1.03%
FR0000121220	SODEXO SA	0.29%
US8425871071	SOUTHERN COMPANY THE	1.13%
FR0000121329	THALES SA	1.05%
US8725401090	TJX COMPANIES INC	1.16%
CA8911605092	TORONTO-DOMINION BANK	0.15%
JP3633400001	TOYOTA MOTOR CORP	0.15%
US90184L1026	TWITTER INC	0.28%
US9024941034	TYSON FOODS INC	0.94%
US91324P1021	UNITEDHEALTH GROUP INC	0.47%

US9139031002	UNIVERSAL HEALTH SVS.B	1.04%
US92343V1044	VERIZON COMMUNICATIONS INC	1.11%
DK0010268606	VESTAS WIND SYSTEMS A/S	1.05%
US9311421039	WALMART INC	0.76%
US98389B1008	XCEL ENERGY INC	0.34%
BMG982941046	XL GROUP LTD	1.05%
JP3939000000	YAMADA DENKI CO LTD	0.13%
NL0000009132	AKZO NOBEL NV	0.47%
US0116591092	ALASKA AIR GROUP	0.15%
US0231351067	AMAZON.COM INC	0.21%
BMG169621056	BUNGE LTD	0.22%
CA1363751027	CANADIAN NATIONAL RAILWAY COMPANY	0.15%
JP3566800003	CENTRAL JAPAN RAILWAY CO	0.32%
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	0.50%
DE000A2E4K43	DELIVERY HERO SE	0.21%
DE0005810055	DEUTSCHE BOERSE AG	0.15%
FR0000121667	ESSILOR INTERNATIONAL SA	0.15%
NZFBUE0001S0	FLETCHER BUILDING LTD	0.16%
CA3518581051	FRANCO-NEVADA CORP	0.52%
JP3819400007	FUJI MEDIA HLDGS (FUJI TELE) ORD	0.31%
GB0004065016	HAMMERSON PLC ORD	0.88%
US4878361082	KELLOGG CO	0.38%
AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	1.15%
US6541061031	NIKE INC	0.78%
US6819191064	OMNICOM GROUP	0.31%
US74736K1016	QORVO INC	0.15%
CH0012032113	ROCHE HOLDING AG ORD BRR	0.23%
ES0143416115	SIEMENS GAMESA RENEWABLE ENERGY	0.15%
US8288061091	SIMON PROPERTY GROUP INC	1.14%
GB0001411924	SKY PLC	0.58%
JP3814800003	SUBARU CORP	1.06%
JP3442850008	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	0.15%
US8865471085	TIFFANY & CO	0.31%
JP3592200004	TOSHIBA CORP ORD	0.25%
FR0000120271	TOTAL SA	0.36%
US90384S3031	ULTA SALON COSMETICS & FRAGRANCE INC.	0.28%
DE000UNSE018	UNIPER SE	0.27%
US9182041080	V F CORP	0.35%
AU000000WBC1	WESTPAC BANKING CORPORATION	0.38%
US9815581098	WORLDPAY INC CLASS A	0.95%