

August 2018 Rebalancing

Security ISIN	Security Name	Weight
DE0005545503	1&1 DRILLISCH	0.15%
IE00B4BNMY34	ACCENTURE PLC-CL A	1.25%
US00508Y1029	ACUITY BRANDS INC	0.17%
US00817Y1082	AETNA INC	1.15%
AU000000AGL7	AGL ENERGY LTD	1.03%
US0153511094	ALEXION PHARMACEUTICALS INC	1.07%
US0162551016	ALIGN TECHNOLOGY INC	1.06%
IE00BY9D5467	ALLERGAN PLC	0.14%
US02079K3059	ALPHABET INC A-SHARES	1.35%
US02079K1079	ALPHABET INC C-SHARES	1.36%
US0258161092	AMERICAN EXPRESS CO	1.21%
US0311001004	AMETEK INC	0.79%
AU000000AMP6	AMP LTD ORD	0.58%
US03662Q1058	ANSYS INC	1.04%
US0378331005	APPLE INC	1.99%
US0382221051	APPLIED MATERIALS INC	0.15%
US0404131064	ARISTA NETWORKS INC	1.03%
SE0007100581	ASSA ABLOY AB CLASS B	0.15%
SE0011166628	ATLAS COPCO AB	1.02%
SE0011166610	ATLAS COPCO AB CLASS A	1.04%
US0530151036	AUTOMATIC DATA PROCESSING	1.15%
CA0641491075	BANK OF NOVA SCOTIA	0.15%
GB00B02L3W35	BERKELEY GROUP HOLDINGS PLC	0.42%
US09062X1037	BIOGEN INC	1.16%
US09247X1019	BLACKROCK INC	0.15%
US09857L1089	BOOKING HOLDINGS INC	1.24%
US11135F1012	BROADCOM INC	1.22%
US12541W2098	C H ROBINSON WORLDWIDE INC	0.15%
CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	1.10%
US15189T1079	CENTERPOINT ENERGY INC	0.02%
IL0010824113	CHECK POINT SOFTWARE TECH L ORD	0.15%
US1255091092	CIGNA CORP	1.10%
US1924461023	COGNIZANT TECHNOLOGY SOLUTI CL A	1.11%
DK0060448595	COLOPLAST AS CLASS B	0.15%
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	1.24%
DE0005439004	CONTINENTAL AG	0.15%
NL0000200384	CORE LABORATORIES NV	1.01%
US1266501006	CVS HEALTH CORP	0.15%
JP3311400000	CYBERAGENT INC	0.62%
US2358511028	DANAHER CORP	0.15%
GB0002374006	DIAGEO PLC	0.15%
US2547091080	DISCOVER FINANCIAL SERVICES	1.06%
US2600031080	DOVER CORP	0.15%
IE00B8KQN827	EATON CORP PLC	0.15%
US2788651006	ECOLAB INC	1.10%
CH0016440353	EMS CHEMIE HOLDING AG	1.01%
US3021301094	EXPEDITORS INTL WASH INC	1.03%
US30231G1022	EXXON MOBIL CORP	1.83%
US3156161024	F5 NETWORKS INC	1.03%
US30303M1027	FACEBOOK INC	2.22%

US3119001044	FASTENAL CO	0.15%
IT0000072170	FINECOBANK BANCA FINECO SPA	0.75%
CH0030170408	GEBERIT AG	0.16%
US3695501086	GENERAL DYNAMICS	1.14%
DE0006048408	HENKEL AG & CO KGAA BEARER SH	1.03%
DE0006048432	HENKEL AG & CO KGAA PREF	0.30%
FR0000052292	HERMES INTERNATIONAL SCA	1.04%
SE0007074281	HEXPOL AB	0.30%
US4361061082	HOLLYFRONTIER CORP	1.03%
US4404521001	HORMEL FOODS CORP	1.02%
US40434L1052	HP INC	0.15%
US45167R1041	IDEX CORP	0.15%
US45337C1027	INCYTE CORP	0.10%
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	0.15%
IE00B6330302	INGERSOLL-RAND PLC	0.15%
AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD ORD	0.87%
US4612021034	INTUIT COM	0.15%
US46120E6023	INTUITIVE SURGICAL INC	0.15%
US4262811015	JACK HENRY & ASSOCIATES INC	0.38%
JP3726800000	JAPAN TOBACCO	1.07%
US8326964058	JM SMUCKER CO/THE	0.12%
US4781601046	JOHNSON & JOHNSON	1.85%
CH0102484968	JULIUS BAER GRUPPE AG	1.03%
JP3496400007	KDDI CORP (DDI) ORD	0.15%
BMG5266H1034	KINGSTON FINANCIAL GROUP LTD ORD	0.10%
FI0009013403	KONE OYJ CLASS B	1.04%
US5007541064	KRAFT HEINZ CO/THE	1.13%
CH0025238863	KUEHNE & NAGEL INTERNATIONAL AG	0.15%
FR0000120321	L OREAL SA	1.14%
US5128071082	LAM RESEARCH CORP	0.10%
US5218652049	LEAR CORP	1.03%
AU000000LLC3	LENDLEASE GROUP ORD	1.01%
NL0009434992	LYONDELLBASELL INDU-CL A	0.19%
JP3435750009	M3 (SO-NET M3) INC ORD	0.34%
US58155Q1031	MCKESSON CORP	0.72%
AU000000MPL3	MEDIBANK PRIVATE	0.10%
VGG607541015	MICHAEL KORS HOLDINGS LTD	0.10%
US6092071058	MONDELEZ INTERNATIONAL INC	1.15%
US61174X1090	MONSTER BEVERAGE CORP	1.06%
CH0038863350	NESTLE SA	0.15%
JP3689050007	NIHON M&A CENTER INC	0.93%
DK0060534915	NOVO NORDISK AS CLASS B	1.21%
US67066G1040	NVIDIA CORP	0.15%
JP3689500001	ORACLE CORP JAPAN ORD	0.15%
IE00BWT6H894	PADDY POWER BETFAIR PLC	0.50%
US7043261079	PAYCHEX INC	1.05%
GB0006825383	PERSIMMON PLC	1.02%
US7427181091	PROCTER & GAMBLE CO	1.49%
US7433151039	PROGRESSIVE CORP	0.84%
GB0007099541	PRUDENTIAL PLC	1.14%
US74460D1090	PUBLIC STORAGE	0.01%
FR0000130577	PUBLICIS GROUPE SA	1.03%
DE0007010803	RATIONAL AG	0.15%

US7551115071	RAYTHEON B	1.13%
US75886F1075	REGENERON PHARMACEUTICALS	1.07%
US7703231032	ROBERT HALF INTL.	1.02%
US7757111049	ROLLINS INC	1.01%
US7782961038	ROSS STORES	1.08%
CA7800871021	ROYAL BANK OF CANADA	1.27%
DE0007164600	SAP SE	0.15%
CH0024638196	SCHINDLER HOLDING AG	0.17%
CH0024638212	SCHINDLER HOLDING AG ORD	0.39%
CH0418792922	SIKA AG	0.15%
US83088M1027	SKYWORKS SOLUTIONS INC	1.04%
US8330341012	SNAP-ON INC	0.10%
GB0007669376	ST JAMES S PLACE PLC ORD	1.02%
US8545021011	STANLEY BLACK & DECKER	1.05%
US8552441094	STARBUCKS CORP	0.15%
JP3399310006	START TODAY CO LTD ORD	1.02%
US74144T1088	T ROWE PRICE GROUP INC	1.07%
US87236Y1082	TD AMERITRADE HOLDING	0.17%
GB00BDSFG982	TECHNIPFMC PLC	0.22%
US8825081040	TEXAS INSTRUMENTS INC	1.26%
US8835561023	THERMO FISHER SCIENTIFIC INC	1.22%
JP3571400005	TOKYO ELECTRON LTD ORD	0.15%
CA8911605092	TORONTO-DOMINION BANK	1.26%
AU000000TPM6	TPG TELECOM LTD ORD	0.21%
US91324P1021	UNITEDHEALTH GROUP INC	1.58%
US9182041080	V F CORP	0.15%
US91913Y1001	VALERO ENERGY	0.15%
US92826C8394	VISA INC-CLASS A SHARES	1.61%
AU000000WBC1	WESTPAC BANKING CORPORATION	1.03%
JE00B8KF9B49	WPP PLC	1.05%
ES0184933812	ZARDOYA OTIS SA	0.63%
US1667641005	CHEVRON CORP	0.15%
DK0060227585	CHR HANSEN HOLDING AS	0.15%
US22160N1090	COSTAR GROUP INC	0.26%
GB00BMJ6DW54	INFORMA PLC	0.99%
US4606901001	INTERPUBLIC GROUP OF COS INC	0.15%
US49271V1008	KEURIG DR PEPPER INC	0.15%
US56585A1025	MARATHON PETROLEUM CORP	0.15%
US57636Q1040	MASTERCARD INC-CLASS A	0.15%
IT0004965148	MONCLER SPA	1.02%
US62944T1051	NVR INC	0.15%
NO0010310956	SALMAR ASA	0.15%
GB0008782301	TAYLOR WIMPEY PLC	0.15%
US90384S3031	ULTA SALON COSMETICS & FRAGRANCE INC.	0.15%