

Asset Class

Equity

a2 Milk Company Ltd.	Bendigo & Adelaide Bank Ltd.
Abbott Laboratories	Best Buy Co., Inc.
Accenture Plc Class A	Bluescope Steel Limited
Accor SA	BNP Paribas SA Class A
Admiral Group plc	Boliden AB
Aeroports de Paris SA	Boral Limited
AGL Energy Limited	Brambles Limited
AIB Group PLC	British Land Company PLC
Air Liquide SA	Burberry Group plc
Alcon, Inc.	Bureau Veritas SA
Alexion Pharmaceuticals, Inc.	Burlington Stores, Inc.
Alfa Laval AB	CaixaBank SA
Alkermes Plc	Camden Property Trust
Allegion PLC	Canadian Imperial Bank of Commerce
Alliance Data Systems Corporation	Canadian National Railway Company
Alliant Energy Corp	Capgemini SE
Allianz SE	CapitaLand Commercial Trust
Allstate Corporation	Capri Holdings Limited
Ally Financial Inc	Cardinal Health, Inc.
Alnylam Pharmaceuticals, Inc	Carrefour SA
Alstom SA	CDW Corp.
American Electric Power Company, Inc.	CenturyLink, Inc.
American International Group, Inc.	Chr. Hansen Holding A/S
American Water Works Company, Inc.	Cisco Systems, Inc.
AmerisourceBergen Corporation	CIT Group Inc.
Amundi SA	Citigroup Inc.
ANSYS, Inc.	City Developments Limited
Anthem, Inc.	CK Asset Holdings Limited
Aon plc	Clorox Company
APA Group	CMS Energy Corporation
Aristocrat Leisure Limited	CNP Assurances SA
Arkema SA	Coca-Cola Amatil Limited
Ascendas Real Estate Investment Trust	Coca-Cola Company
ASSA ABLOY AB Class B	Coles Group Ltd.
Assicurazioni Generali S.p.A.	Commerzbank AG
Assurant, Inc.	Commonwealth Bank of Australia
AstraZeneca PLC	Compagnie de Saint-Gobain SA
ASX Limited	Compagnie Generale des Etablissements Michelin SCA
Atlas Copco AB Class A	Compass Group PLC
Atlas Copco AB Class B	Computershare Limited
Atos SE	Consolidated Edison, Inc.
Auckland International Airport Limited	Covivio SA
Aurizon Holdings Ltd.	CSL Limited
Australia and New Zealand Banking Group Limited	Cummins Inc.
Auto Trader Group PLC	CVS Health Corporation
Autodesk, Inc.	Daimler AG
Aviva plc	Danone SA
AXA SA	Danske Bank A/S
Azrieli Group Ltd.	Dassault Systemes SA
Banco Santander S.A.	Deutsche Boerse AG
Bank Leumi Le-Israel Ltd.	Deutsche Lufthansa AG
Bank of America Corp	Deutsche Telekom AG
Bank of Montreal	Dexus
Bank of Nova Scotia	Diageo plc
Bank of Queensland Limited	Direct Line Insurance Group Plc
Bankinter SA	Discover Financial Services
Barratt Developments PLC	DNB ASA
Becton, Dickinson and Company	DocuSign, Inc.
Dollar General Corporation	Hilton Worldwide Holdings Inc
Dow, Inc.	Hologic, Inc.
Dropbox, Inc. Class A	Host Hotels & Resorts, Inc.
E*TRADE Financial Corporation	HP Inc.
easyJet plc	Huntington Bancshares Incorporated
Eaton Vance Corp.	Husqvarna AB Class B
eBay Inc.	Hydro One Limited
Ecolab Inc.	iA Financial Corporation Inc.
Edison International	ICA Gruppen AB
Electricite de France SA	lcade SA
Eli Lilly and Company	IDEXX Laboratories, Inc.
Elisa Oyj Class A	Iliad SA
Emera Incorporated	Incitec Pivot Limited
Empire Co. Ltd. Class A	Industrivarden AB Class C
ENGIE SA	Ingenico Group SA
Entergy Corporation	Ingersoll-Rand Plc
Equity LifeStyle Properties, Inc.	Ingredion Incorporated
EssilorLuxottica SA	Insurance Australia Group Limited
Essity AB Class B	Intact Financial Corporation
Estee Lauder Companies Inc. Class A	Intercontinental Exchange, Inc.
Eurazeo SA	InterContinental Hotels Group PLC
Eutelsat Communications SA	International Business Machines Corporation
Evonik Industries AG	Intertek Group plc
EXOR N.V.	Intuit Inc.
First Capital Real Estate Investment Trust	Investor AB Class B
First Republic Bank	Ipsen SA
Fortescue Metals Group Ltd	Iron Mountain, Inc.
Fortis Inc.	iShares Core MSCI EAFE ETF
Fortum Oyj	iShares Core S&P 500 ETF
Fuchs Petrolub SE Pref	ITV PLC
Gap, Inc.	J.M. Smucker Company
GEA Group Aktiengesellschaft	Johnson & Johnson
Gecina SA	Johnson Matthey Plc
General Mills, Inc.	Jones Lang LaSalle Incorporated

Asset Class

	Genmab A/S	Kellogg Company
	George Weston Limited	Kering SA
	Getlink SE	KeyCorp
	Gilead Sciences, Inc.	Kimberly-Clark Corporation
	Gjensidige Forsikring ASA	Kinnevik AB Class B
	GlaxoSmithKline plc	Kinross Gold Corporation
	Globe Life Inc.	KION GROUP AG
	GPT Group	Klepierre SA
	Groupe Bruxelles Lambert SA	Kohl's Corporation
	H&M Hennes & Mauritz AB Class B	Kone Oyj Class B
	H&R Block, Inc.	Koninklijke DSM N.V.
	Halma plc	Koninklijke Philips N.V.
	Hang Seng Bank, Limited	Kroger Co.
	Hargreaves Lansdown plc	Land Securities Group PLC
	Hartford Financial Services Group, Inc.	Legal & General Group Plc
	Hasbro, Inc.	Legrand SA
	Heineken Holding N.V.	Lendlease Group
	Heineken NV	Lincoln National Corporation
	Henkel AG & Co. KGaA	Link Real Estate Investment Trust
	Henkel AG & Co. KGaA Pref	Loblaw Companies Limited
	Hermes International SCA	L'Oreal SA
	Hershey Company	Lowe's Companies, Inc.
	Hewlett Packard Enterprise Co.	Lululemon Athletica Inc
	Hexagon AB Class B	LVMH Moet Hennessy Louis Vuitton SE
Equity	Macquarie Group Limited	Randstad NV
	Macy's Inc	REA Group Ltd
	ManpowerGroup Inc.	Recordati Industria Chimica e Farmaceutica S.p.A.
	Manulife Financial Corporation	Red Electrica Corp. SA
	Marks and Spencer Group plc	Reinsurance Group of America, Incorporated
	Marriott International, Inc. Class A	Remy Cointreau SA
	McCormick & Company, Incorporated	Renault SA
	McKesson Corporation	Republic Services, Inc.
	Medibank Private Ltd.	RioCan Real Estate Investment Trust
	Medtronic Plc	Royal Bank of Canada
	Meridian Energy Limited	Royal Bank of Scotland Group plc
	MetLife, Inc.	RSA Insurance Group plc
	Metro Inc.	Ryman Healthcare Ltd.
	Micro Focus International plc	S&P Global, Inc.
	Microsoft Corporation	salesforce.com, inc.
	Mirvac Group	Sandvik AB
	Moncler SpA	Sanofi
	Moody's Corporation	SAP SE
	Mowi ASA	Saputo Inc.
	MTR Corporation Limited	Scentre Group
	Munich Reinsurance Company	Schibsted ASA Class B
	Mylan N.V.	Schneider Electric SE
	National Australia Bank Limited	Schroders PLC
	National Bank of Canada	Securitas AB Class B
	National Grid plc	Seek Limited
	NATIXIS	Sempra Energy
	Netflix, Inc.	Severn Trent Plc
	Newmont Corporation	Siemens AG
	Next plc	Singapore Press Holdings Limited
	Nokia Oyj	Singapore Telecommunications Limited
	Nokian Renkaat Oyj	Skandinaviska Enskilda Banken AB Class A
	Nordstrom, Inc.	Skanska AB Class B
	Norsk Hydro ASA	Smith & Nephew plc
	Novo Nordisk A/S Class B	Societe BIC SA
	Novozymes A/S Class B	Societe Generale S.A. Class A
	Okta, Inc. Class A	Sodexo SA
	Omnicom Group Inc	Solvay SA
	Onex Corporation	Southwest Airlines Co.
	Orange SA	Spark New Zealand Limited
	Orion Oyj Class B	Splunk Inc.
	Orkla ASA	Square, Inc. Class A
	Orsted	Standard Chartered PLC
	PayPal Holdings Inc	Starbucks Corporation
	Pentair plc	State Street Corporation
	PepsiCo, Inc.	Stockland
	Pernod Ricard SA	Stora Enso Oyj Class R
	PNC Financial Services Group, Inc.	Stryker Corporation
	Poste Italiane SpA	SUEZ SA
	PPG Industries, Inc.	Sun Life Financial Inc.
	Principal Financial Group, Inc.	Suncorp Group Limited
	Procter & Gamble Company	Suntec Real Estate Investment Trust
	Progressive Corporation	Svenska Handelsbanken AB Class A
	Proximus SA de droit public	Swedbank AB Class A
	Publicis Groupe SA	Swire Properties Limited
	PVH Corp.	Sydney Airport
	Quebecor Inc. Class B	Synchrony Financial
	Quest Diagnostics Incorporated	Tapestry, Inc.
	Ralph Lauren Corporation Class A	Target Corporation
Equity	Taylor Wimpey plc	Zayo Group Holdings, Inc.
	TD Ameritrade Holding Corporation	Zoetis, Inc. Class A
	Tele2 AB Class B	Zurich Insurance Group Ltd
	Telefonica Deutschland Holding AG	
	Telenet Group Holding NV	
	Telenor ASA	
	Telia Company AB	
	Telstra Corporation Limited	
	TELUS Corporation	
	Tesco PLC	
	Texas Instruments Incorporated	

**Asset Class**

Tiffany & Co.  
TJX Companies Inc  
Toronto-Dominion Bank  
Transurban Group Ltd.  
Treasury Wine Estates Limited  
Tryg A/S  
TUI AG  
Twilio, Inc. Class A  
Twitter, Inc.  
U.S. Bancorp  
Ubisoft Entertainment SA  
UCB S.A.  
Ulta Beauty Inc  
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod  
Unilever NV  
Unilever PLC  
United Utilities Group PLC  
Unum Group  
UPM-Kymmene Oyj  
Vail Resorts, Inc.  
Valeo SA  
Varian Medical Systems, Inc.  
Verizon Communications Inc.  
Vertex Pharmaceuticals Incorporated  
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  
Waters Corporation  
Weir Group PLC  
Welltower, Inc.  
Wendel SE  
Wesfarmers Limited  
Western Union Company  
Westpac Banking Corporation  
Weyerhaeuser Company  
Whitbread PLC  
Willis Towers Watson Public Limited Company  
Wirecard AG  
Wolters Kluwer NV  
Woolworths Group Ltd  
WSP Global Inc.  
Yara International ASA

**Holding are subject to change.**

Holdings are as of the period ended *February 29, 2020* and are subject to change.

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