

# STOXX North America 50

Last Updated: 02.02.2012

ISIN	Sedol	RIC	Int.Key	Company Name	Country	Currency	Component	FF Mcap (BEUR)	Rank (FINAL)	Rank (PREVIOUS)
US0378331005	2046251	AAPL.OQ	AAPL	Apple Inc.	US	USD	Y	323.2	1	2
US030231G1022	2326618	XOM.N	XON	Exxon Mobil Corp.	US	USD	Y	306.6	2	1
US5949181045	2588173	MSFT.OQ	MSFT	Microsoft Corp.	US	USD	Y	176.0	3	5
US4592001014	2005973	IBM.N	IBM	International Business Machine	US	USD	Y	163.9	4	4
US1667641005	2838555	CVX.N	CHV	Chevron Corp.	US	USD	Y	157.8	5	3
US3696041033	2380498	GE.N	GE	General Electric Co.	US	USD	Y	151.0	6	6
US4781601046	2475833	JNJ.N	JNJ	Johnson & Johnson	US	USD	Y	137.4	7	9
US00206R1023	2831811	T.N	SBC	AT&T Inc.	US	USD	Y	133.5	8	8
US7427181091	2704407	PG.N	PG	Procter & Gamble Co.	US	USD	Y	132.3	9	7
US7170811035	2684703	PFE.N	PFE	Pfizer Inc.	US	USD	Y	125.7	10	10
US38259P5089	B020QX2	GOOG.OQ	GOOG	Google Inc. Cl A	US	USD	Y	113.4	11	11
US9497461015	2649100	WFC.N	NOB	Wells Fargo & Co.	US	USD	Y	110.3	12	14
US1912161007	2206657	KO.N	KO	Coca-Cola Co.	US	USD	Y	108.6	13	12
US46625H1005	2190385	JPM.N	CHL	JPMorgan Chase & Co.	US	USD	Y	108.3	14	15
US4581401001	2463247	INTC.OQ	INTC	Intel Corp.	US	USD	Y	102.8	15	16
US7181721090	B2PKRQ3	PM.N	U0414	Philip Morris International In	US	USD	Y	99.2	16	13
US58933Y1055	2778844	MRK.N	MRK	Merck & Co. Inc.	US	USD	Y	89.8	17	17
US68389X1054	2661568	ORCL.OQ	ORCL	Oracle Corp.	US	USD	Y	85.0	18	22
US9311421039	2936921	WMT.N	WMT	Wal-Mart Stores Inc.	US	USD	Y	83.2	19	19
US92343V1044	2090571	VZ.N	BEL	Verizon Communications Inc.	US	USD	Y	81.3	20	18
US17275R1023	2198163	CSCO.OQ	CSCO	Cisco Systems Inc.	US	USD	Y	80.8	21	23
US7134481081	2681511	PEP.N	PEP	PepsiCo Inc.	US	USD	Y	78.4	22	20
AN8068571086	2779201	SLB.N	SLB	Schlumberger Ltd.	US	USD	Y	77.5	23	25
US5801351017	2550707	MCD.N	MCD	McDonald's Corp.	US	USD	Y	77.4	24	21
US7475251036	2714923	QCOM.OQ	QCOM	Qualcomm Inc.	US	USD	Y	75.0	25	26
US20825C1045	2685717	COP.N	P	ConocoPhillips	US	USD	Y	69.2	26	24
US1729674242	2297907	C.N	TRV	Citigroup Inc.	US	USD	Y	68.0	27	28
US0028241000	2002305	ABT.N	ABT	Abbott Laboratories	US	USD	Y	64.3	28	27
US6745991058	2655408	OXY.N	OXY	Occidental Petroleum Corp.	US	USD	Y	61.7	29	29
US0846707026	2073390	BRKB.N	BRKB	Berkshire Hathaway Inc. Cl B	US	USD	Y	57.9	30	30
CA7800871021	2754383	RY.TO	RY	Royal Bank of Canada	CA	CAD	Y	57.5	31	31
US0605051046	2295677	BAC.N	NB	Bank of America Corp.	US	USD	Y	54.9	32	43
US9130171096	2915500	UTX.N	UTX	United Technologies Corp.	US	USD	Y	54.4	33	33
US1491231015	2180201	CAT.N	CAT	Caterpillar Inc.	US	USD	Y	53.7	34	40
US0231351067	2000019	AMZN.OQ	AMZN	Amazon.com Inc.	US	USD	Y	53.6	35	36
US4370761029	2434209	HD.N	HD	Home Depot Inc.	US	USD	Y	53.0	36	34
CA8911605092	2897222	TD.TO	TDpD	Toronto-Dominion Bank	CA	CAD	Y	53.0	37	32
US2546871060	2270726	DIS.N	DIS	Walt Disney Co.	US	USD	Y	51.2	38	35
US50075N1046	2764296	KFT.N	KFT	Kraft Foods Inc. Cl A	US	USD	Y	48.6	39	37
US88579Y1010	2595708	MMM.N	MMM	3M Co.	US	USD	Y	46.4	40	41
US0311621009	2023607	AMGN.OQ	AMGN	Amgen Inc.	US	USD	Y	45.5	41	42
US02209S1033	2692632	MO.N	MO	Altria Group Inc.	US	USD	Y	44.6	42	38
US4282361033	2424006	HPQ.N	HWP	Hewlett-Packard Co.	US	USD	Y	42.5	43	49
US20030N1019	2044545	CMCSA.OQ	CMCSA	Comcast Corp. Cl A	US	USD	Y	42.3	44	51
US9078181081	2914734	UNP.N	UNP	Union Pacific Corp.	US	USD	Y	42.2	45	50
US91324P1021	2917766	UNH.N	UNH	UnitedHealth Group Inc.	US	USD	Y	42.2	46	45
US0970231058	2108601	BAN.N	BA	Boeing Co.	US	USD	Y	42.0	47	44
US9113121068	2517382	UPS.N	UPS	United Parcel Service Inc. Cl	US	USD	Y	41.8	48	48
US1101221083	2126335	BMJ.N	BMJ	Bristol-Myers Squibb Co.	US	USD	Y	41.7	49	39
US1266501006	2577609	CVS.N	MES	CVS Caremark Corp.	US	USD	Y	41.5	50	47
CA8672241079	B3NB1P2	SU.TO	T.SU	Suncor Energy Inc.	CA	CAD	Y	41.4	51	53
US92826C8394	B2PZN04	V.N	U0401	VISA Inc. Cl A	US	USD	Y	40.2	52	46
US38141G1040	2407966	GS.N	GS	Goldman Sachs Group Inc.	US	USD	Y	39.8	53	58
US0258161092	2026082	AXP.N	AXP	American Express Co.	US	USD	Y	38.9	54	52
CA0679011084	2024644	ABX.TO	ABX	Barrick Gold Corp.	CA	CAD	Y	37.6	55	54
US2635341090	2018175	DD.N	DD	E.I. DuPont de Nemours & Co.	US	USD	Y	36.1	56	56
US3453708600	2615468	F.N	F	Ford Motor Co.	US	USD	Y	35.2	57	63
US4385161066	2020459	HON.N	ALD	Honeywell International Inc.	US	USD	Y	34.6	58	57
US1941621039	2209106	CL.N	CL	Colgate-Palmolive Co.	US	USD	Y	33.7	59	55
US61166W1018	2654320	MON.N	MON	Monsanto Co.	US	USD	Y	33.5	60	67
CA1363851017	2171573	CNQ.TO	TCNQ	Canadian Natural Resources Ltd	CA	CAD	Y	33.2	61	60
US35671D8570	2352118	FCX.N	FCXB	Freeport-McMoRan Copper & Gold	US	USD	Y	33.2	62	75
US5850551061	2575465	MDT.N	MDT	Medtronic Inc.	US	USD	Y	31.1	63	61
US5324571083	2516152	LLY.N	LLY	Eli Lilly & Co.	US	USD	Y	30.8	64	59
US0325111070	2032380	APC.N	APC	Anadarko Petroleum Corp.	US	USD	Y	30.5	65	65
CA73755L1076	2696980	POT.TO	POT	Potash Corp. of Saskatchewan I	CA	CAD	Y	30.5	66	71
US8288061091	2812452	SPG.N	SPG	Simon Property Group Inc.	US	USD	Y	30.4	67	66
US2605431038	2278719	DOW.N	DOW	Dow Chemical Co.	US	USD	Y	30.1	68	80
CA3809564097	2676302	G.TO	G.A	Goldcorp Inc.	CA	CAD	Y	29.9	69	70
US8425871071	2829601	SO.N	SO	Southern Co.	US	USD	Y	29.8	70	64
US2910111044	2313405	EMR.N	EMR	Emerson Electric Co.	US	USD	Y	29.2	71	74
US57636Q1040	B121557	MA.N	MACA	MasterCard Inc. Cl A	US	USD	Y	29.1	72	62
US0374111054	2043962	APA.N	APA	Apache Corp.	US	USD	Y	28.8	73	76
US8873173038	B63QTN2	TWX.N	AMER	Time Warner Inc.	US	USD	Y	28.3	74	69
IE00B4BNMY34	B4BNMY3	ACN.N	ACN	Accenture PLC Cl A	US	USD	Y	28.1	75	79
US3755581036	2369174	GILD.OQ	GILD	Gilead Sciences Inc.	US	USD	Y	28.0	76	84
US2786421030	2293819	EBAY.OQ	EBAY	eBay Inc.	US	USD	Y	27.7	77	73
US22160K1051	2701271	COST.OQ	PCCW	Costco Wholesale Corp.	US	USD	Y	27.4	78	68
US8552441094	2842255	SBUX.OQ	SBUX	Starbucks Corp.	US	USD	Y	27.2	79	78
US87612E1064	2259101	TGT.N	DH	Target Corp.	US	USD	Y	26.2	80	77
US4062161017	2405302	HAL.N	HAL	Halliburton Co.	US	USD	Y	25.8	81	83
US5486611073	2536763	LOW.N	LOW	Lowe's Cos.	US	USD	Y	25.8	82	82
US2441991054	2261203	DE.N	DE	Deere & Co.	US	USD	Y	25.6	83	89
CA1363751027	2180632	CNR.TO	TCNR	Canadian National Railway Co.	CA	CAD	Y	25.6	84	72
US65248E1047	B03DQ41	NWSA.OQ	NWSA	News Corp. Cl A	US	USD	Y	24.8	85	85
US1510201049	2182348	CELG.OQ	CELG	Celgene Corp.	US	USD	Y	24.7	86	90
US74005P1049	2699291	PX.N	PX	Praxair Inc.	US	USD	Y	24.3	87	81
US25490A1016	B42SH20	DTV.OQ	GMH	DIRECTV Group Inc.	US	USD	Y	24.3	88	88
US6541061031	2640147	NKE.N	NKE	Nike Inc. Cl B	US	USD	Y	24.1	89	89
US6370711011	2624486	NOV.N	NOI	National Oilwell Varco Inc.	US	USD	Y	23.9	90	94

US0718131099	2085102	BAX.N	BAX	Baxter International Inc.	US	USD			23.9	91	96
US2358511028	2250870	DHR.N	DHR	Danaher Corp.	US	USD			23.0	92	98
US6516391066	2636607	NEM.N	NEM	Newmont Mining Corp.	US	USD			22.7	93	93
US59156R1086	2573209	MET.N	MET	MetLife Inc.	US	USD			22.7	94	100
US9314221097	2934839	WAG.N	WAG	Walgreen Co.	US	USD			22.7	95	91
US9884981013	2098876	YUM.N	YUM	Yum! Brands Inc.	US	USD			22.3	96	97
CA89353D1078	2665184	TRP.TO	TRP	TransCanada Corp.	CA	CAD			21.8	97	86
US26875P1012	2318024	EOG.N	EOG	EOG Resources Inc.	US	USD			21.8	98	
US25746U1097	2542049	D.N	D	Dominion Resources Inc. (Virgi	US	USD			21.8	99	87
US09062X1037	2455965	BIIB.OQ	IDPH	Biogen Idec Inc.	US	USD			21.7	100	
US26441C1053	B127425	DUK.N	DUK	Duke Energy Corp.	US	USD			21.7	101	92
US7443201022	2819118	PRU.N	PRU	Prudential Financial Inc.	US	USD			20.6	102	110
US31428X1063	2142784	FDX.N	FDX	FedEx Corp.	US	USD			20.5	103	104
US0530151036	2065308	ADP.OQ	AUD	Automatic Data Processing Inc.	US	USD			20.4	104	99
US5398301094	2522096	LMT.N	LK	Lockheed Martin Corp.	US	USD			20.3	105	101
US7415034039	2779063	PCLN.OQ	PCLN	priceline.com Inc.	US	USD			20.1	106	111
US30161N1019	2670519	EXC.N	PE	Exelon Corp.	US	USD			20.1	107	95
US8725401090	2989301	TJX.N	TJX	TJX Cos.	US	USD			19.8	108	103
US3703341046	2367026	GIS.N	GIS	General Mills Inc.	US	USD			19.6	109	
US4523081093	2457552	ITW.N	ITW	Illinois Tool Works Inc.	US	USD			19.6	110	113
US6174464486	2262314	MS.N	DWD	Morgan Stanley	US	USD			19.2	111	119
US65339F1012	2328915	NEE.N	FPL	NextEra Energy Inc.	US	USD			19.1	112	102
US0640581007	B1Z77F6	BK.N	BK	Bank of New York Mellon Corp.	US	USD			18.6	113	107
US6558441084	2641894	NSC.N	NSC	Norfolk Southern Corp.	US	USD			18.5	114	105
US89417E1091	2769503	TRV.N	SPC	Travelers Cos. Inc.	US	USD			18.4	115	106
CH0100383485	B64GC98	TYC.N	TYC	Tyco International Ltd.	US	USD			18.3	116	115
US1264081035	2160753	CSX.N	CSX	CSX Corp.	US	USD			18.1	117	114
CH0044328745	B3BQMF6	ACE.N	ACL	ACE Ltd.	US	USD			18.0	118	108
US92553P2011	B0SRLF4	VIA.OQ	VIANB	Viacom Inc. Cl B	US	USD			18.0	119	112
US88732J2078	B63BPC8	TWC.N	TWC	Time Warner Cable Inc.	US	USD			18.0	120	120
US7401891053	2699514	PCP.N	PCP	Precision Castparts Corp.	US	USD			17.9	121	109
US0010551028	2026361	AFL.N	AFL	AFLAC Inc.	US	USD			17.3	122	118
US369501086	2365161	GD.N	GD	General Dynamics Corp.	US	USD			17.2	123	116
US5178341070	B02T2J7	LVS.N	LVS	Las Vegas Sands Corp.	US	USD			16.5	124	129
US4783661071	2476803	JCI.N	JCI	Johnson Controls Inc.	US	USD			16.5	125	117
CA56501R1064	2492519	MFC.TO	274642	Manulife Financial Corp.	CA	CAD			16.1	126	127
US14040H1059	2654461	COF.N	COF	Capital One Financial Corp.	US	USD			15.9	127	124
US8475601097	B1L60G9	SE.N	SPE	Spectra Energy Corp.	US	USD			15.6	128	121
CA8787422044	2879327	TEK.B	TEK.B	Teck Resources Ltd. Cl B	CA	CAD			15.4	129	138
US58155Q1031	2378534	MCK.N	MKN	McKesson Corp.	US	USD			15.4	130	126
US2310211063	2240202	CMI.N	CUM	Cummins Inc.	US	USD			15.3	131	136
US74460D1090	2852533	PSA.N	PSA	Public Storage	US	USD			15.0	132	128
US8574771031	2842040	STT.N	STBK	State Street Corp.	US	USD			14.7	133	123
US09247X1019	2494504	BLK.N	BLK	BlackRock Inc.	US	USD			14.7	134	130
US0255371017	2026242	AEP.N	AEP	American Electric Power Co. In	US	USD			14.6	135	122
US1712321017	2195722	CB.N	CB	Chubb Corp.	US	USD			14.3	136	125
US37045V1008	B665KZ5	GM.N	US10NA	GENERAL MOTORS	US	USD			14.0	137	152
US3379321074	2100920	FE.N	FE	FirstEnergy Corp.	US	USD			13.5	138	131
US8718291078	2868165	SYI.N	SYI	Sysco Corp.	US	USD			13.4	139	134
US29476L1070	2319157	EQR.N	EQR	Equity Residential	US	USD			13.4	140	140
US1248572026	B0SRLH6	CBS.N	VIAB	CBS Corp. Cl B	US	USD			13.3	141	143
US0091581068	2011602	APD.N	APD	Air Products & Chemicals Inc.	US	USD			13.2	142	141
CA1125851040	2092599	BAMa.TO	TEBC.A	BROOKFIELD ASSET MANAGEMENT	CA	CAD			13.2	143	147
US2091151041	2216850	ED.N	ED	Consolidated Edison Inc.	US	USD			13.1	144	132
US61945C1036	B3NPHP6	MOS.N	IGL	Mosaic Co.	US	USD			13.1	145	150
US5717481023	2567741	MMC.N	MMC	Marsh & McLennan Cos.	US	USD			13.1	146	133
US40414L1098	2417578	HCP.N	HCP	HCP Inc.	US	USD			13.0	147	137
US92276F1003	2927925	VTR.N	VTR	Ventas Inc.	US	USD			12.8	148	146
US7551115071	2758051	RTN.N	RTN	Raytheon Co.	US	USD			12.7	149	142
US2780581029	2300883	ETN.N	ETN	Eaton Corp.	US	USD			12.5	150	
US69331C1080	2689560	PCG.N	PCG	PG&E Corp.	US	USD			12.5	151	144
US0357104092	2113456	NLY.N	NLY	Annaly Capital Management Inc.	US	USD			12.5	152	149
US2788651006	2304227	ECL.N	ECL	Ecolab Inc.	US	USD			12.4	153	148
US69351T1060	2680905	PPL.N	PPL	PPL Corp.	US	USD			12.3	154	135
US7432631056	2604206	PGN.N	CPL	Progress Energy Inc.	US	USD			12.1	155	145
US6937181088	2665861	PCAR.OQ	PCAR	Paccar Inc.	US	USD			12.1	156	
US0373891037	2212717	AON.N	AOC	AON Corp.	US	USD			12.0	157	155
US3546131018	2350684	BEN.N	BEN	Franklin Resources Inc.	US	USD			12.0	158	
US3823881061	2377809	GR.N	GR	Goodrich Corp.	US	USD			11.9	159	151
US7445731067	2707677	PEG.N	PEG	Public Service Enterprise Grou	US	USD			11.8	160	139
US1011211018	2019479	BXP.N	BXP	Boston Properties Inc.	US	USD			11.7	161	156
US14149Y1082	2175672	CAH.N	CDIC	Cardinal Health Inc.	US	USD			11.5	162	158
US9290421091	2933632	VNO.N	VNO	Vornado Realty Trust	US	USD			11.4	163	159
US0758961009	2085878	BBBY.OQ	BBBY	Bed Bath & Beyond Inc.	US	USD			11.3	164	157
US0200021014	2019952	ALL.N	ALL	Allstate Corp.	US	USD			11.1	165	160
US74340W1036	B44WZD7	PLD.N	AMB	PROLOGIS INC.	US	USD			11.1	166	164
US4601461035	2465254	IP.N	IP	International Paper Co.	US	USD			10.4	167	166
US2810201077	2829515	EIX.N	SCE	Edison International	US	USD			10.2	168	162
US0534841012	2131179	AVB.N	AVB	Avalonbay Communities Inc.	US	USD			9.9	169	169
US98389B1008	2614807	XEL.N	NSP	Xcel Energy Inc.	US	USD			9.8	170	163
US5404241086	2523022	LN	LTR	Loews Corp.	US	USD			9.8	171	165
CA98462Y1007	2219279	YRI.TO	221927	Yamana Gold Inc.	CA	CAD			9.8	172	173
CA4969024047	B032841	K.TO	249231	Kinross Gold Corp.	CA	CAD			9.8	173	168
US6703461052	2651086	NUE.N	NUE	Nucor Corp.	US	USD			9.7	174	171
US8168511090	2138158	SRE.N	SRE	Sempra Energy	US	USD			9.7	175	170
PA1436583006	2523044	CCL.N	CCL	Carnival Corp.	US	USD			9.7	176	161
CA8283361076	B058ZX6	SLW.TO	B058ZX	Silver Wheaton Corp.	CA	CAD			9.6	177	177
US29364G1031	2317087	ETR.N	ETR	Entergy Corp.	US	USD			9.4	178	167
US7433151039	2705024	PGR.N	PGR	Progressive Corp.	US	USD			8.9	179	172
CA8667961053	2566124	SLF.TO	256612	Sun Life Financial Inc.	CA	CAD			8.9	180	174
US44107P1049	2567503	HST.N	HMT	Host Hotels & Resorts Inc.	US	USD			8.9	181	176
US42217K1060	2440961	HCN.N	HCN	Health Care REIT Inc.	US	USD			8.4	182	175
US0268747849	2027342	AIG.N	AIG	AMERICAN INTERNATIONAL GROUP	US	USD			8.3	183	178
US0138171014	2021805	AA.N	AA	Alcoa Inc.	US	USD			8.3	184	182
US9621661043	2958936	WY.N	WY	Weyerhaeuser Co.	US	USD			8.2	185	179
CA3359341052	2347608	FM.TO	234760	First Quantum Minerals Ltd.	CA	CAD			8.0	186	181
US18683K1016	2202707	CLF.N	CLF	Cliffs Natural Resources Inc.	US	USD			7.9	187	184
US4128221086	2411053	HOG.N	HDI	Harley-Davidson Inc.	US	USD			7.8	188	

US3434121022	2696838	FLR.N	FLR	Fluor Corp.	US	USD			7.3	189	186
US7045491047	2753454	BTU.N	BTU	Peabody Energy Corp.	US	USD			7.0	190	183
CA13321L1085	2166160	CCO.TO	TCCO	Cameco Corp.	CA	CAD			7.0	191	
US8243481061	2804211	SHW.N	SHW	Sherwin-Williams Co.	US	USD			6.5	192	189
CA7392391016	2697701	POW.TO	POW	Power Corp. of Canada	CA	CAD			6.4	193	188
CA3039011026	2566351	FFH.TO	T.FFH	Fairfax Financial Holdings Ltd	CA	CAD			6.3	194	185
US74251V1026	2803014	PF.G.N	PF.G	Principal Financial Group Inc.	US	USD			6.0	195	
CA78460T1057	2763884	SNC.TO	276388	SNC-Lavalin Group Inc.	CA	CAD			5.9	196	190
US2538681030	B03GQS4	DLR.N	DLR	Digital Realty Trust Inc.	US	USD			5.7	197	193
US49446R1095	2491594	KIM.N	KIM	Kimco Realty Corp.	US	USD			5.7	198	195
US5543821012	2543967	MAC.N	MAC	Macerich Co.	US	USD			5.5	199	194
CA7669101031	2229610	REI u.TO	222961	RIOCAN REIT.TST.	CA	CAD			5.4	200	192
US02503X1054	B2R8TC5	AGNC.OQ	US10L8	AMERICAN CAPITAL AGENCY	US	USD			5.0	201	196
US7292511083	2692397	PCL.N	PCL	Plum Creek Timber Co. Inc. REI	US	USD			4.8	202	197
US78440X1019	2096847	SLG.N	SLG	SL Green Realty Corp.	US	USD			4.8	203	199
US3137472060	2333931	FRT.N	FRT	Federal Realty Investment Trus	US	USD			4.6	204	198
US12504L1098	B6WVMH3	CBG.N	CBG	CBRE GP.	US	USD			4.4	205	
US4698141078	2469052	JEC.N	JEC	Jacobs Engineering Group Inc.	US	USD			4.4	206	201
US9026531049	2727910	UDR.N	UDR	UDR	US	USD			4.4	207	200
US48242W1062	B1HHB18	KBR.N	KBR	KBR	US	USD			3.7	208	202
CA0641491075	2076281	BNS.TO	BNS	Bank of Nova Scotia	CA	CAD			42.2		
US9029733048	2736035	USB.N	STB	U.S. Bancorp	US	USD			41.2		
US2686481027	2295172	EMC.N	EMC	EMC Corp.	US	USD			40.1		
US8825081040	2885409	TXN.O	TXN	Texas Instruments Inc.	US	USD			28.3		
CA0636711016	2076009	BMO.TO	BMO	Bank of Montreal	CA	CAD			28.3		
CA05534B7604	B188TH2	BCE.TO	B	BCE Inc.	CA	CAD			24.2		
US6934751057	2692665	PNC.N	PNC	PNC Financial Services Group I	US	USD			23.7		
CA1360691010	2170525	CM.TO	217052	Canadian Imperial Bank of Comm	CA	CAD			23.0		
US4943681035	2491839	KMB.N	KMB	Kimberly-Clark Corp.	US	USD			21.5		
CA15135U1093	B57FG04	CVE.TO	AC150	Cenovus Energy Inc.	CA	CAD			21.0		
US0184901025	2017213	AGN.N	AGN	Allergan Inc.	US	USD			20.7		
US24702R1014	2261526	DELL.OQ	DELL	Dell Inc.	US	USD			20.6		
CA29250N1050	2466149	ENB.TO	IPL	Enbridge Inc.	CA	CAD			20.1		
IE00B68SQD29	B68SQD2	COV.N	U0103	Covidien PLC	US	USD			19.5		
US03027X1000	B7FBFL2	AMT.N	AMT	AMERICAN TOWER	US	USD			19.2		
US25179M1036	2480677	DVN.N	DVN	Devon Energy Corp.	US	USD			18.6		
US58405U1025	2954019	MHS.N	MHS	Medco Health Solutions Inc.	US	USD			18.3		
US3021821000	2326469	ESRX.OQ	ESRX	Express Scripts Inc.	US	USD			17.7		
US1567001060	2185046	CTL.N	CTL	CENTURYLINK INC.	US	USD			17.4		
US94973V1070	2794743	WLP.N	ATH	WellPoint Inc.	US	USD			17.1		
US5658491064	2910970	MRO.N	MRO	Marathon Oil Corp.	US	USD			17.0		
US1924461023	2257019	CTSH.OQ	CTSH	Cognizant Technology Solutions	US	USD			16.6		
US0572241075	2072085	BHI.N	BHI	Baker Hughes Inc.	US	USD			16.4		
US1897541041	2646015	COH.N	COH	Coach Inc.	US	USD			15.6		
US2193501051	2224701	GLW.N	GLW	Corning Inc.	US	USD			15.4		
US8835561023	2886907	TMO.N	TMO	Thermo Fisher Scientific Inc.	US	USD			15.3		
US28336L1098	2295945	EP.N	EPG	El Paso Corp.	US	USD			14.5		
US0549371070	2830904	BBT.N	BBK	BB&T Corp.	US	USD			14.4		
US46120E6023	2871301	ISRG.OQ	ISRG	Intuitive Surgical Inc.	US	USD			13.8		
US9843321061	2986539	YHOO.OQ	YHOO	Yahoo! Inc.	US	USD			13.7		
US6550441058	2640761	NBL.N	NBL	Noble Energy Inc.	US	USD			13.5		
US0394831020	2047317	ADM.N	ADM	Archer Daniels Midland Co.	US	USD			13.3		
US0758871091	2087807	BDX.N	BDX	Becton Dickinson & Co.	US	USD			13.1		
US42809H1077	2023748	HES.N	AHC	Hess Corp.	US	USD			13.0		
US8636671013	2853688	STR.N	STRY	Stryker Corp.	US	USD			12.9		
US9694571004	2967181	WMB.N	WMB	Williams Cos.	US	USD			12.9		
US4230741039	2419240	HNZ.N	HNZ	H.J. Heinz Co.	US	USD			12.7		
US113201073	2235822	BRCM.OQ	BRCM	Broadcom Corp.	US	USD			12.7		
US0382221051	2046552	AMAT.OQ	AMAT	Applied Materials Inc.	US	USD			12.4		
US4612021034	2459020	INTU.OQ	INTU	Intuit Inc.	US	USD			12.3		
US00817Y1082	2695921	AET.N	AET	Aetna Inc.	US	USD			12.1		
US00724F1012	2008154	ADBE.OQ	ADBE	Adobe Systems Inc.	US	USD			11.7		
US6668071029	2648806	NOC.N	NOC	Northrop Grumman Corp.	US	USD			11.6		154
US5828391061	B4W9F29	MJN.N	U0837	Mead Johnson Nutrition Co.	US	USD			11.6		
CH0048265513	B3KFWV1	RIG.N	RIG	Transocean Ltd.	US	USD			11.5		
US12572Q1058	2965839	CME.OQ	CME	CME Group Inc. Cl A	US	USD			11.5		153
US2547091080	B1YLC43	DFS.N	U0105	Discover Financial Services	US	USD			11.4		
CA91911K1021	B41NYV4	VRX.N	BVF	VALEANT PHARMACEUTICALS INTERN	CA	USD			11.4		
US94106L1098	2937667	WM.N	UW	Waste Management Inc.	US	USD			11.4		
CA7751092007	2169051	RClb.TO	RClB	Rogers Communications Inc. Cl	CA	CAD			11.3		
CH0102993182	B62B7C3	TEL.N	U0104	TE CONNECTIVITY LTD.	US	USD			11.3		
US00846U1016	2520153	A.N	A	Agilent Technologies Inc.	US	USD			11.2		
US74144T1088	2702337	TROW.OQ	TROW	T. Rowe Price Group Inc.	US	USD			11.2		
US4448591028	2445063	HUM.N	HUM	Humana Inc.	US	USD			11.1		
US5441471019	B39GHT7	LO.N	CG	Lorillard Inc.	US	USD			11.1		
US55616P1049	2345022	M.N	FD	Macy's Inc.	US	USD			11.0		
US0153511094	2036070	ALXN.OQ	ALXN	Alexion Pharmaceuticals Inc.	US	USD			10.9		
CA2925051047	2793193	ECA.TO	T.PCP	EnCana Corp.	CA	CAD			10.8		
US64110D1046	2630643	NTAP.OQ	NTAP	NetApp Inc.	US	USD			10.6		
US2282271046	2285991	CCLN	TWRS	Crown Castle International Cor	US	USD			10.6		
US6935061076	2698470	PPG.N	PPG	PPG Industries Inc.	US	USD			10.6		
US1651671075	2182779	CHK.N	CHK	Chesapeake Energy Corp.	US	USD			10.6		
US3119001044	2332262	FAST.OQ	FAST	Fastenal Co.	US	USD			10.5		
US56585A1025	B3K3L40	MPC.N	US112Q	MARATHON PETROLEUM	US	USD			10.4		
US5184391044	2320524	EL.N	EL	Estee Lauder Cos. Inc.	US	USD			10.3		
US5806451093	2551443	MHP.N	MHP	McGraw-Hill Cos.	US	USD			10.3		
US5010441013	2497406	KR.N	KR	Kroger Co.	US	USD			10.3		
US91913Y1001	2041364	VLO.N	VLO	Valero Energy Corp.	US	USD			10.3		
US6200763075	B5BKPK4	MSI.N	MOT	MOTOROLA SOLUTIONS INC.	US	USD			10.2		
US7908491035	2767381	STJ.N	STJM	St. Jude Medical Inc.	US	USD			10.2		
US7617131062	2429090	RAL.N	RJR	Reynolds American Inc.	US	USD			10.1		
CA22576C1014	B67C8W8	CPG.TO	262611	Crescent Point Energy Corp.	CA	CAD			9.9		
US13342B1052	2222233	CAM.N	CAM	Cameron International Corp.	US	USD			9.9		
US0214411003	2021690	ALTR.OQ	ALTR	Altera Corp.	US	USD			9.8		
US1255091092	2196479	CI.N	CI	CIGNA Corp.	US	USD			9.8		
CA0089161081	2213538	AGU.TO	TAGU	Agrium Inc.	CA	CAD			9.7		
US8715031089	2861078	SYMC.OQ	SYMC	Symantec Corp.	US	USD			9.7		
US8085131055	2779397	SCHW.N	SCH	Charles Schwab Corp.	US	USD			9.7		

US6819191064	2279303	OMC.N	OMC	Omnicom Group Inc.	US	USD		9.6	
CH0038838394	B5KL6S7	WFT.N	WFT	Weatherford International Ltd.	US	USD		9.6	
US7946613024	2310525	CRM.N	SFC	Salesforce.com Inc.	US	USD		9.5	
CA4530384086	2454241	IMO.TO	T.IMO	Imperial Oil Ltd.	CA	CAD		9.4	
US30249U1016	2763561	FTL.N	FTI	FMC Technologies Inc.	US	USD		9.4	
CA87425E1034	2068299	TLM.TO	TTLM	Talisman Energy Inc.	CA	CAD		9.4	
US1773761002	2182553	CTXS.OQ	CTXS	Citrix Systems Inc.	US	USD		9.4	
US7010941042	2671501	PH.N	PH	Parker Hannifin Corp.	US	USD		9.3	
CA6330671034	2077303	NA.TO	NA	National Bank of Canada	CA	CAD		9.3	
US03076C1062	B0J7D57	AMP.N	AMP	Ameriprise Financial Inc.	US	USD		9.3	
US7237871071	2690830	PXD.N	PXD	Pioneer Natural Resources Co.	US	USD		9.2	
CA13645T1003	2793115	CP.TO	279311	Canadian Pacific Railway Ltd.	CA	CAD		9.2	
US4878361082	2486813	K.N	K	Kellogg Co.	US	USD		9.2	
CA13643E1051	B66RW99	COS.TO	206183	CANADIAN OIL SANDS LTD	CA	CAD		9.2	
US9668371068	2963899	WFM.OQ	WFMI	Whole Foods Market Inc.	US	USD		9.1	
US3167731005	2336747	FITB.OQ	FITB	Fifth Third Bancorp	US	USD		9.1	
US9598021098	B1F76F9	WU.N	WU	Western Union Co.	US	USD		9.0	
US8545021011	B3Q2FJ4	SWK.N	SWK	Stanley Black & Decker Inc.	US	USD		9.0	
US2600031080	2278407	DOV.N	DOV	Dover Corp.	US	USD		9.0	
US5002551043	2496113	KSS.N	KSS	Kohl's Corp.	US	USD		9.0	
US0326541051	2032067	ADI.N	ADI	Analog Devices Inc.	US	USD		8.9	
US1252691001	B0G4K50	CF.N	CF	CF Industries Holdings Inc.	US	USD		8.9	
US1696561059	B0X7DZ3	CMG.N	CMG	Chipotle Mexican Grill Inc.	US	USD		8.8	
US6267171022	2611206	MUR.N	MUR	Murphy Oil Corp.	US	USD		8.7	
US9182041080	2928683	VFC.N	VFC	VF Corp.	US	USD		8.7	
US12541W2098	2116228	CHRW.OQ	CHRW	C.H. Robinson Worldwide Inc.	US	USD		8.7	
US3848021040	2380863	GWV.N	GWV	W.W. Grainger Inc.	US	USD		8.6	
US7739031091	2754060	ROK.N	ROK	Rockwell Automation Corp.	US	USD		8.6	
US8031111037	2217109	SLE.N	SLE	Sara Lee Corp.	US	USD		8.6	
US2058871029	2215460	CAG.N	CAG	ConAgra Foods Inc.	US	USD		8.4	
US20605P1012	B1YWVK7	CXO.N	U0155	CONCHO RESOURCES	US	USD		8.4	
US8679141031	2860990	STI.N	STI	SunTrust Banks Inc.	US	USD		8.4	
US48203R1041	2431846	JNPR.N	JNPR	Juniper Networks Inc.	US	USD		8.4	
US80004C1018	2765802	SNDK.OQ	SNDK	SanDisk Corp.	US	USD		8.4	
IE00B6330302	B633030	IR.N	IR	Ingersoll-Rand Co. Ltd.	US	USD		8.3	
US98956P1021	2783815	ZMH.N	ZMH	Zimmer Holdings Inc.	US	USD		8.3	
US8454671095	2828619	SWN.N	SWN	Southwestern Energy Co.	US	USD		8.2	
US9841211033	2985202	XRX.N	XRX	Xerox Corp.	US	USD		8.2	
US85590A4013	B12GHV2	HOT.N	HOT	Starwood Hotels & Resorts Worl	US	USD		8.1	
US6200971058	B4NHDJ5	MMI.N	US040Q	MOTOROLA MOBILITY HOLDINGS	US	USD		8.0	
US5770811025	2572303	MAT.OQ	MAT	Mattel Inc.	US	USD		8.0	
US03073E1055	2795393	ABC.N	AAS	AmerisourceBergen Corp.	US	USD		8.0	
US5327161072	2516185	LTD.N	LTD	Limited Brands Inc.	US	USD		8.0	
US0533321024	2065955	AZO.N	AZO	AutoZone Inc.	US	USD		8.0	
US8550301027	2841489	SPLS.OQ	SPLS	Staples Inc.	US	USD		7.9	
US2567461080	2272476	DLTR.OQ	DLTR	Dollar Tree Inc.	US	USD		7.9	
US7782961038	2746711	ROST.OQ	ROST	Ross Stores Inc.	US	USD		7.8	
US7043261079	2674458	PAYX.OQ	PAYX	Paychex Inc.	US	USD		7.8	
CA8849031056	2889371	TRI.TO	TOC	Thomson Reuters Corp.	CA	CAD		7.8	
BMG491BT1088	B28XP76	IVZ.N	AVZ	INVESCO Ltd.	US	USD		7.8	
US55261F1049	2340168	MTB.N	MTB	M&T Bank Corp.	US	USD		7.6	
US3724601055	2367480	GPC.N	GPC	Genuine Parts Co.	US	USD		7.6	
CA87971M1032	2381093	T.TO	BCT	TELUS	CA	CAD		7.5	180
CA5592224011	2554475	MG.TO	MG.A	Magna International Inc. CI A	CA	CAD		7.5	
US5303221064	B6028N5	LMCA.OQ	LCAPA	LIBERTY MEDIA - CAPITAL GRP.	US	USD		7.4	
US3156161024	2427599	FFIV.OQ	FFIV	F5 Networks Inc.	US	USD		7.4	
US53071M1045	B144703	LINTA.OQ	LINTA	LIBERTY INTERACTIVE CORP.	US	USD		7.3	
CA7078871059	B63FY34	PWT.TO	TPWT	PENN WEST PETROLEUM LTD	CA	CAD		7.3	
US3021301094	2325507	EXPD.OQ	EXPD	Expeditors International of Wa	US	USD		7.3	
US4811651086	2781905	JOY.N	JOYG	Joy Global Inc.	US	USD		7.3	
US12673P1057	2214832	CA.OQ	CA	CA Inc.	US	USD		7.2	
US28176E1082	2567116	EW.N	EW	Edwards Lifesciences Corp.	US	USD		7.2	
US9839191015	2985677	XLNX.OQ	XLNX	Xilinx Inc.	US	USD		7.2	
CA65334H1029	2172219	NXY.TO	CXY	Nexen Inc.	CA	CAD		7.2	
US7512121010	B4V9661	RL.N	RL	RALPH LAUREN CORP.	US	USD		7.2	
IE00B40K9117	B40K911	CBE.N	CBE	Cooper Industries PLC CI A	US	USD		7.1	
US6658591044	2648668	NTRS.OQ	NTRS	Northern Trust Corp.	US	USD		7.1	
US4278661081	2422806	HSY.N	HSY	Hershey Co.	US	USD		7.1	
US9831341071	2963811	WYNN.OQ	WYNN	Wynn Resorts Ltd.	US	USD		7.1	
US75281A1097	2523334	RRC.N	RRC	Range Resources Corp.	US	USD		7.1	
IL0010824113	2181334	CHKP.OQ	CHKPF	Check Point Software Technolog	US	USD		7.0	
US74834L1008	2702791	DGX.N	DGX	Quest Diagnostics Inc.	US	USD		7.0	
US50540R4092	2586122	LH.N	LH	Laboratory Corp. of America Ho	US	USD		6.9	
US7607591002	2262530	RSG.N	RSG	Republic Services Inc.	US	USD		6.9	
US67103H1077	B65LWX6	ORLY.OQ	ORLY	O'Reilly Automotive Inc.	US	USD		6.9	
US0320951017	2145084	APH.N	APH	Amphenol Corp. CI A	US	USD		6.9	
US88076W1036	B247H10	TDC.N	U0188	Teradata Corp.	US	USD		6.9	
US8326964058	2951452	SJM.N	SJMA	J.M. Smucker Co.	US	USD		6.9	
US2333311072	2280220	DTE.N	DTE	DTE Energy Co.	US	USD		6.8	
US7743411016	2767228	COL.N	COL	Rockwell Collins Inc.	US	USD		6.8	
US7766961061	2749602	ROP.N	ROP	Roper Industries Inc.	US	USD		6.8	
US7565771026	2447218	RHT.N	RHAT	Red Hat Inc.	US	USD		6.8	
US1567821046	2185284	CERN.OQ	CERN	Cerner Corp.	US	USD		6.8	
US2473617023	B1W9D46	DAL.N	U0042	Delta Air Lines Inc.	US	USD		6.8	
CA82509W1032	2821191	SC.TO	282119	Shoppers Drug Mart Corp.	CA	CAD		6.8	
US3377381088	2342034	FISV.OQ	FISV	Fiserv Inc.	US	USD		6.8	
US5719032022	2210614	MAR.N	MARA	Marriott International Inc. CI	US	USD		6.8	
IE00B58JVZ52	B58JVZ5	STX.OQ	STX	Seagate Technology Inc.	US	USD		6.8	
US7081601061	2680303	JCP.N	JCP	J.C. Penney Co. Inc.	US	USD		6.8	
US6285301072	2613804	MYL.OQ	MYL	Mylan Inc.	US	USD		6.8	
US1011371077	2113434	BSX.N	BSX	Boston Scientific Corp.	US	USD		6.7	
CH0033347318	B65Z9D7	NE.N	NE	Noble Corp.	US	USD		6.7	
US53217V1098	2397186	LIFE.OQ	IVGN	Life Technologies Corp.	US	USD		6.6	
US6117401017	B6X2H81	MNST.OQ	HANS	MONSTER BEVERAGE	US	USD		6.6	
US4824801009	2480138	KLAC.OQ	KLAC	KLA-Tencor Corp.	US	USD		6.6	
US6556641008	2641827	JWN.N	NOBE	Nordstrom Inc.	US	USD		6.5	
US7142901039	2682042	PRGO.OQ	PRGO	Perrigo Co.	US	USD		6.4	
US1890541097	2204026	CLX.N	CLX	Clorox Co.	US	USD		6.4	

US9581021055	2954699	WDC.N	WDC	Western Digital Corp.	US	USD		6.4	
BMG169621056	2788713	BG.N	BG	Bunge Ltd.	US	USD		6.4	
US19122T1097	B42BPG9	CCE.N	CCE	Coca-Cola Enterprises Inc.	US	USD		6.4	
US26138E1091	B2QW028	DPS.N	U0426	Dr Pepper Snapple Group Inc.	US	USD		6.4	
US45865V1008	B0PB581	ICE.N	ICE	IntercontinentalExchange Inc.	US	USD		6.4	
CA2849021035	2307873	ELD.TO	230787	Eldorado Gold Corp.	CA	CAD		6.3	
US0527691069	2065159	ADSK.OQ	ACAD	Autodesk Inc.	US	USD		6.3	
US00130H1059	2002479	AES.N	AES	AES Corp.	US	USD		6.3	
US0997241064	2111955	BWA.N	BWA	BorgWarner Inc.	US	USD		6.2	
CA82028K2002	2801836	SJRb.TO	SCL.B	Shaw Communications Inc. Cl B	CA	CAD		6.2	
US8865471085	2892090	TIF.N	TIF	Tiffany & Co.	US	USD		6.2	
US0737301038	B4NH4W5	BEAM.N	FO	BEAM INC.	US	USD		6.2	
US6826801036	2130109	OKE.N	OKE	ONEOK Inc.	US	USD		6.2	
US20854P1093	2413758	CNX.N	CNX	Consol Energy Inc.	US	USD		6.2	187
US40412C1018	B4MGBG6	HCA.N	US114S	HCA HOLDINGS	US	USD		6.1	
BMG5876H1051	2594653	MRVL.OQ	MRVL	Marvell Technology Group Ltd.	US	USD		6.0	
US9766571064	2973995	WEC.N	WEC	Wisconsin Energy Corp.	US	USD		6.0	
US57772K1016	2573760	MXIM.OQ	MXIM	Maxim Integrated Products Inc.	US	USD		6.0	
US82967N1081	2159698	SIRI.OQ	US008U	SIRIUS XM RADIO	US	USD		6.0	
US15189T1079	2440637	CNP.N	HOU	CenterPoint Energy Inc.	US	USD		6.0	
US4165151048	2476193	HIG.N	HIG	Hartford Financial Services Gr	US	USD		5.9	
US9418481035	2937689	WAT.N	WAT	Waters Corp.	US	USD		5.9	
CA7609751028	2117265	RIM.TO	RIM	Research in Motion Ltd.	CA	CAD		5.9	
CA88706M1032	B4R2V25	THI.TO	B11Z63	Tim Hortons Inc.	CA	CAD		5.9	
US92220P1057	2927516	VAR.N	VAR	Varian Medical Systems Inc.	US	USD		5.9	
US3458381064	2346508	FRX.N	FRX	Forest Laboratories Inc.	US	USD		5.9	
US67066G1040	2379504	NVDA.OQ	NVDA	NVIDIA Corp.	US	USD		5.9	
US0236081024	2050832	AEE.N	AEE	Ameren Corp.	US	USD		5.9	
US23918K1088	2898087	DVA.N	TRL	DaVita Inc.	US	USD		5.8	
CA45823T1066	B04YJV1	IFC.TO	B04YJV	INTACT FINANCIAL	CA	CAD		5.8	191
US9100471096	B4QG225	UAL.N	UAUA	UNITED CONTINENTAL HOLDINGS	US	USD		5.8	
US1508701034	B05MZT4	CE.N	CE	Celanese Corp. Series A	US	USD		5.8	
US1255818015	B4Z73G0	CIT.N	U1273	CIT Group Inc.	US	USD		5.8	
US0543031027	2066721	AVP.N	AVP	Avon Products Inc.	US	USD		5.8	
US78442P1066	2101967	SLM.OQ	SLM	SLM Corp.	US	USD		5.8	
US0311001004	2089212	AME.N	AME	Ametek Inc.	US	USD		5.8	
US5951121038	2588184	MU.OQ	MU	Micron Technology Inc.	US	USD		5.8	
US26884L1098	2319414	EQT.N	EQT	EQT Corp.	US	USD		5.8	
US4851703029	2607647	KSU.N	KSU	KANSAS CTY.STHN.	US	USD		5.8	
US49456B1017	B3NQ4P8	KMI.N	US100B	KINDER MORGAN	US	USD		5.7	
US7865142084	2767165	SWY.N	SWY	Safeway Inc.	US	USD		5.7	
US8447411088	2831543	LUV.N	LUV	Southwest Airlines Co.	US	USD		5.7	
US9426831031	2943545	WPI.N	WPI	Watson Pharmaceuticals Inc.	US	USD		5.7	
CA4480551031	2623836	HSE.TO	262383	Husky Energy Inc.	CA	CAD		5.7	
US0673831097	2077905	BCR.N	BCR	C.R. Bard Inc.	US	USD		5.7	
US4932671088	2490911	KEY.N	KEY	KeyCorp	US	USD		5.7	
US2479162081	2418474	DNR.N	DNR	Denbury Resources Inc.	US	USD		5.6	
CA5527041084	B4XF9J1	MEG.TO	CA00H3	MEG ENERGY	CA	CAD		5.6	
US8265521018	2807566	SIAL.OQ	SIAL	Sigma-Aldrich Corp.	US	USD		5.5	
US6153691059	2252058	MCO.N	DNB	Moody's Corp.	US	USD		5.5	
US8589121081	2860826	SRCL.OQ	SRCL	Stericycle Inc.	US	USD		5.5	
US9285634021	B23SN61	VMW.N	U0179	VMWARE	US	USD		5.5	
US2774321002	2298386	EMN.N	EMN	Eastman Chemical Co.	US	USD		5.4	
US8832031012	2885937	TXT.N	TXT	Textron Inc.	US	USD		5.4	
US5024241045	2247366	LLL.N	LLL	L-3 Communications Holdings In	US	USD		5.4	
US97381W1045	B180376	WIN.OQ	VCG	Windstream Corp.	US	USD		5.4	
US5950171042	2592174	MCHP.OQ	MCHP	Microchip Technology Inc.	US	USD		5.4	
US5356781063	2516839	LLTC.OQ	LLTC	Linear Technology Corp.	US	USD		5.4	
US0865161014	2094670	BBY.N	BBY	Best Buy Co. Inc.	US	USD		5.4	
US6294911010	B1VJYW2	NYX.N	NYX	NYSE Euronext	US	USD		5.3	
US67020Y1001	2402121	NUAN.OQ	SSFT	NUANCE COMMS.	US	USD		5.3	
US6964293079	2668804	PLL.N	PLL	Pall Corp.	US	USD		5.3	
CA00208D4084	B6463M8	ARX.TO	205224	ARC RESOURCES LTD	CA	CAD		5.3	
US1431301027	2983563	KMX.N	KMX	CarMax Inc.	US	USD		5.2	
US3647601083	2360326	GPS.N	GPS	Gap Inc.	US	USD		5.2	
CA69480U2065	2523635	PRE.TO	AC086	Pacific Rubiales Energy Corp.	CA	CAD		5.2	
US2103711006	2073408	CEG.N	BGE	Constellation Energy Group Inc	US	USD		5.2	
KYG4412G1010	B0539H3	HLF.N	HLF	HERBALIFE	US	USD		5.1	
US1156372096	2146838	BFB.N	BFB	Brown-Forman Corp. Cl B	US	USD		5.1	
IE00B4XGY116	B4XGY11	WSH.N	WSH	Willis Group Holdings PLC	US	USD		5.1	
US91529Y1064	2433842	UNM.N	UNM	Unum Group	US	USD		5.1	
CA07317Q1054	B4VGVM3	BTE.TO	255273	BAYTEX ENERGY CORP	CA	CAD		5.1	
US1270971039	2162340	COG.N	COG	Cabot Oil & Gas Corp.	US	USD		5.1	
CA0977512007	2109723	BBDb.TO	BBD.B	Bombardier Inc. Cl B SV	CA	CAD		5.1	
US92532F1003	2931034	VRTX.OQ	VRTX	Vertex Pharmaceuticals Inc.	US	USD		5.0	
US3931221069	2387596	GMC.R.OQ	GMC.R	GREEN MNT.COF.ROASTERS	US	USD		5.0	
US3024913036	2328603	FMC.N	FMC	FMC Corp.	US	USD		5.0	
US31620M1062	2769796	FIS.N	CEY	Fidelity National Information	US	USD		5.0	
US1713401024	2195841	CHD.N	CHD	Church & Dwight Co.	US	USD		5.0	
US5341871094	2516378	LNC.N	LNC	Lincoln National Corp.	US	USD		5.0	
IE00B5LRL225	B5LRL22	XL.N	XL	XL Group PLC	US	USD		5.0	
US0584981064	2073022	BLL.N	BLL	Ball Corp.	US	USD		4.9	
US8064071025	2416962	HSIC.OQ	HSIC	Henry Schein Inc.	US	USD		4.9	
CA73927C1005	2697864	PWF.TO	T.PWF	Power Financial Corp.	CA	CAD		4.9	
US1344291091	2162845	CPB.N	CPB	Campbell Soup Co.	US	USD		4.9	
US65473P1057	2645409	NI.N	NI	NiSource Inc.	US	USD		4.9	
US8520611000	2922447	S.N	FON	Sprint Nextel Corp.	US	USD		4.8	
CA0084741085	2009823	AEM.TO	TAGE	Agnico-Eagle Mines Ltd.	CA	CAD		4.8	
US5305551013	B018V87	LBTYA.OQ	LBTYA	LIBERTY GLOBAL CL.A	US	USD		4.8	
US64110L1061	2857817	NFLX.OQ	NFLX	Netflix Inc.	US	USD		4.8	
CA4509131088	2446646	IMG.TO	244664	IAMGOLD Corp.	CA	CAD		4.8	
US92769L1017	B10QL56	VMED.OQ	NTLI	Virgin Media Inc.	US	USD		4.8	
US7591EP1005	B01R311	RF.N	UPC	Regions Financial Corp.	US	USD		4.7	
CA3495531079	2347200	FTS.TO	514146	Fortis Inc.	CA	CAD		4.7	
US5500211090	B23FN39	LULU.OQ	US01E1	LULULEMON ATHLETICA	US	USD		4.7	
US0559211000	2068921	BMC.OQ	BMCS	BMC Software Inc.	US	USD		4.7	
US34354P1057	2288406	FLS.N	FLS	Flowserve Corp.	US	USD		4.7	
US6643971061	2645108	NU.N	NU	Northeast Utilities	US	USD		4.7	

US2855121099	2310194	EA.OQ	ERTS	Electronic Arts Inc.	US	USD		4.7
US98310W1080	B198391	WYN.N	WYY	Wyndham Worldwide Corp.	US	USD		4.7
US3070001090	2331225	FDO.N	FDO	Family Dollar Stores Inc.	US	USD		4.6
US0376041051	2043694	APOL.OQ	APOL	Apollo Group Inc. CI A	US	USD		4.6
US2371941053	2289874	DRI.N	DRI	Darden Restaurants Inc.	US	USD		4.6
US25470F1049	B3D7K31	DISCA.OQ	DISCA	Discovery Communications Inc.	US	USD		4.6
US4234521015	2420101	HP.N	HP	Helmerich & Payne Inc.	US	USD		4.6
US7167681060	2686107	PETM.OQ	PETM	PETSMART	US	USD		4.6
US0304201033	B2R3PV1	AWK.N	U0422	AMERICAN WATER WORKS	US	USD		4.5
US92343E1029	2142922	VRSN.OQ	VRSN	VeriSign Inc.	US	USD		4.5
US9663871021	2168003	WLL.N	WLL	Whiting Petroleum Corp.	US	USD		4.5
US84265V1052	2823777	SCCO.N	PCU	Southern Copper Corp.	US	USD		4.5
US1313473043	B2NKK22	CPN.N	U0375	Calpine Corp.	US	USD		4.4
US25470M1099	2303581	DISH.OQ	DISH	DISH Network Corp. CI A	US	USD		4.4
US00971T1016	2507457	AKAM.OQ	AKAM	Akamai Technologies Inc.	US	USD		4.4
CA3518581051	B29NF31	FN.VO	AC064	FRANCO-NEVADA	CA	CAD		4.4
US8923561067	2900335	TSCO.OQ	TSCO	TRACTOR SUPPLY	US	USD		4.4
US8962391004	2903958	TRMB.OQ	TRMB	TRIMBLE NAVIGATION	US	USD		4.4
US9024941034	2909730	TSN.N	TYSNA	Tyson Foods Inc. CI A	US	USD		4.4
US0126531013	2046853	ALB.N	ALB	ALBEMARLE	US	USD		4.4
CA39138C1068	2384951	GWO.TO	238495	Great-West Lifeco Inc.	CA	CAD		4.4
GB0022569080	2256908	DOX.N	DOX	Amdocs Ltd.	US	USD		4.3
US4361061082	B5VX1H6	HFC.N	HOC	HOLLYFRONTIER	US	USD		4.3
US4410601003	B00PWV9	HSP.N	HSP	Hospira Inc.	US	USD		4.3
US00751Y1064	2822019	AAP.N	AAP	Advance Auto Parts Inc.	US	USD		4.3
US92345Y1064	B4P9W92	VRSK.OQ	U1196	VERISK ANALYTICS CL. A	US	USD		4.3
US0528001094	2064253	ALV.N	US007T	AUTOLIV	US	USD		4.3
US03662Q1058	2045623	ANSS.OQ	ANSS	Ansys Inc.	US	USD		4.2
US0185811082	2762030	ADS.N	ADS	ALLIANCE DATA SYSTEMS	US	USD		4.2
US7549071030	2473138	RYN.N	RYN	Rayonier Inc. REIT	US	USD		4.2
US6494451031	2711656	NYB.N	QCSB	New York Community Bancorp Inc	US	USD		4.2
US1258961002	2219224	CMS.N	CMS	CMS ENERGY	US	USD		4.2
CA59162N1096	2583952	MRUa.TO	516358	Metro Inc. CI A	CA	CAD		4.2
US2003401070	2212870	CMA.N	CMA	Comerica Inc.	US	USD		4.2
US5272881047	2513012	LUK.N	LUK	Leucadia National Corp.	US	USD		4.2
US2283681060	2427986	CCK.N	CCK	Crown Holdings Inc.	US	USD		4.2
CA8029121057	2112226	SAP.TO	802912	Saputo Inc.	CA	CAD		4.2
US6512291062	2635701	NWL.N	NWL	Newell Rubbermaid Inc.	US	USD		4.1
US14170T1016	B3N2D37	CFN.N	U1127	CareFusion Corp.	US	USD		4.1
BMG6359F1032	2963372	NBR.N	NBR	Nabors Industries Ltd.	US	USD		4.1
US4364401012	2433530	HOLX.OQ	HOLX	Hologic Inc.	US	USD		4.1
US2490301072	2364339	XRAY.OQ	XRAY	Dentsply International Inc.	US	USD		4.1
US7265051000	2979249	XPX.N	XPXC	Plains Exploration & Productio	US	USD		4.1
US3498821004	2346627	FOSL.OQ	FOSL	FOSSIL	US	USD		4.1
US60871R2094	B067BM3	TAP.N	ACCOB	Molson Coors Brewing Co. CI B	US	USD		4.0
US29266R1086	2569297	ENR.N	ENR	Energizer Holdings Inc.	US	USD		4.0
CA6445351068	2826947	NGD.TO	282694	NEW GOLD	CA	CAD		4.0
US00507V1098	2575818	ATVI.OQ	ATVI	Activision Blizzard Inc.	US	USD		4.0
US80589M1027	2545844	SCG.N	SCG	Scana Corp.	US	USD		4.0
US4628461067	2542931	IRM.N	IRM	Iron Mountain Inc.	US	USD		4.0
US0082521081	2127899	AMG.N	AMG	AFFILIATED MANAGERS	US	USD		4.0
US0093631028	2011561	ARG.N	ARG	Airgas Inc.	US	USD		4.0
US0538071038	2066505	AVT.N	AVT	Avnet Inc.	US	USD		4.0
US7234841010	2048804	PNW.N	PNW	Pinnacle West Capital Corp.	US	USD		3.9
US6708371033	2657802	OGE.N	OGE	OGE EN.	US	USD		3.9
US5128071082	2502247	LRCX.OQ	LRCX	Lam Research Corp.	US	USD		3.9
US8440301062	2831844	SUG.N	SUG	SOUTHERN UNION	US	USD		3.9
US6512901082	2635079	NFX.N	NFX	Newfield Exploration Co.	US	USD		3.9
US1720621010	2196888	CINF.OQ	CINF	Cincinnati Financial Corp.	US	USD		3.8
CA1366812024	2172286	CTCa.TO	CTR.A	Canadian Tire Corp. Ltd. CI A	CA	CAD		3.8
US74733V1008	B60X657	QEP.N	US03F4	QEP RESOURCES	US	USD		3.8
US1717981013	2987521	XEC.N	XEC	Cimarex Energy Co.	US	USD		3.8
NL000200384	2182531	CLB.N	CLB	CORE LABORATORIES	US	USD		3.8
US4461501045	2445966	HBAN.OQ	HBAN	Huntington Bancshares Inc.	US	USD		3.7
SG9999000020	2353058	FLEX.OQ	FLEX	Flextronics International Ltd.	US	USD		3.7
US7611521078	2732903	RMD.N	RMD	ResMed Inc.	US	USD		3.7
US5926881054	2126249	MTD.N	MTD	Mettler-Toledo International I	US	USD		3.7
US4606901001	2466321	IPG.N	IPG	INTERPUBLIC GP.	US	USD		3.6
US4138751056	2412001	HRS.N	HRS	Harris Corp.	US	USD		3.6
US5833341077	2840044	MWV.N	MWV	MeadWestvaco Corp.	US	USD		3.6
US4599021023	2464972	IGT.N	IGT	International Game Technology	US	USD		3.6
US8910271043	2896713	TMK.N	TMK	Torchmark Corp.	US	USD		3.6
US67019E1073	2483450	NST.N	NST	NSTAR	US	USD		3.6
US78454L1008	2764188	SM.N	MARY	SM ENERGY	US	USD		3.5
CA4495861060	2469375	IGM.TO	T.IGI	IGM Financial Inc.	CA	CAD		3.5
US01741R1023	2526117	ATI.N	ALS	Allegheny Technologies Inc.	US	USD		3.5
US0495131049	2062310	ATML.OQ	ATML	ATMEL	US	USD		3.5
BMG3223R1088	2556868	RE.N	RE	Everest Re Group Ltd.	US	USD		3.4
US45666Q1022	2412067	INFA.OQ	INFA	INFORMATICA	US	USD		3.4
BMG5315B1072	B53HHH8	KOS.N	US11J7	KOSMOS ENERGY	US	USD		3.4
US2944291051	2319146	EFX.N	EFX	Equifax Inc.	US	USD		3.4
US7127041058	B1W41J2	PBCT.OQ	PBCT	People's United Financial Inc.	US	USD		3.4
US7132911022	2971698	POM.N	POM	Pepco Holdings Inc.	US	USD		3.4
CA46579N1033	2478014	IVN.TO	247801	Ivanhoe Mines Ltd.	CA	CAD		3.4
US02076X1028	B066NX5	ANR.N	ANR	Alpha Natural Resources Inc.	US	USD		3.4
BMG6852T1053	2671932	PRE.N	PRE	PartnerRe Ltd.	US	USD		3.4
CA1129001055	2126197	BPO.N	BPO	BROOKFIELD PROPS. (NYS)	CA	USD		3.4
US78390X1019	B1FWD42	SAI.N	SAC	SAIC Inc.	US	USD		3.3
BMG0450A1053	2740542	ACGL.OQ	RCHI	Arch Capital Group Ltd.	US	USD		3.3
KYG814771047	2579230	SINA.OQ	SINA	SINA	US	USD		3.3
US5218652049	B570P91	LEA.N	U1232	LEAR	US	USD		3.3
US93317Q1058	2951805	WLT.N	WLTR	Walter Energy Inc.	US	USD		3.3
US25271C1027	2261021	DO.N	DO	Diamond Offshore Drilling Inc.	US	USD		3.3
CA2927661025	B521G07	ERF.N	260351	ENERPLUS CORPORATION	CA	USD		3.3
US35906A1088	2197933	FTR.OQ	CZN	FRONTIER COMMUNICATIONS	US	USD		3.2
US5797802064	2550161	MKC.N	MCCRK	McCormick & Co. Inc.	US	USD		3.2
US9633201069	2960384	WHR.N	WHR	Whirlpool Corp.	US	USD		3.2
US6361801011	2626103	NFG.N	NFG	NATIONAL FUEL GAS	US	USD		3.1

US86764P1093	2859868	SUN.N	SUN	SUNOCO	US	USD			3.1	
US4180561072	2414580	HAS.OQ	HAS	Hasbro Inc.	US	USD			3.1	
US3024451011	2344717	FLIR.OQ	FLIR	Flir Systems Inc.	US	USD			3.1	
US0028962076	2004185	ANF.N	ANF	ABERCROMBIE & FITCH 'A'	US	USD			3.1	
US8110651010	B39QT24	SNI.N	U0442	Scripps Networks Interactive I	US	USD			3.1	
US2053631048	2215200	CSC.N	CSC	Computer Sciences Corp.	US	USD			3.0	
US87264S1069	2340801	TRW.N	TRW	TRW AUTV.HDG.	US	USD			3.0	
US6293775085	2212922	NRG.N	NRG	NRG Energy Inc.	US	USD			3.0	
LR0008862868	2754907	RCL.N	RCL	ROYAL CARIBBEAN CRUISES	US	USD			2.9	
US87236Y1082	2983154	AMTD.OQ	AMTD	TD Ameritrade Holding Corp.	US	USD			2.9	
US7244791007	2690506	PBI.N	PBI	Pitney Bowes Inc.	US	USD			2.9	
CA9039141093	2714440	UPL.N	UPL	Ultra Petroleum Corp.	US	USD			2.8	
CA0468271014	B5728C1	ATH.TO	CA0020	ATHABASCA OIL SANDS	CA	CAD			2.8	
CA89156V1067	B3QJ0H8	TOU.TO	CA122R	TOURMALINE OIL	CA	CAD			2.5	
US62913F2011	2090485	NIHD.OQ	NIHD	NII Holdings Inc.	US	USD			2.5	
US8969452015	B6ZC3N6	TRIP.OQ	US11NB	TRIPADVISOR	US	USD			2.4	
US0393801008	2037181	ACI.N	ACI	Arch Coal Inc.	US	USD			2.3	
US7793761021	B2R9T17	ROVI.OQ	MVSN	ROVI	US	USD			2.3	
CA89346D1078	2901628	TA.TO	TAU	TransAlta Corp.	CA	CAD			2.3	
US4509112011	B6Y9SW2	ITT.N	IIN	ITT Corp.	US	USD			1.5	