

# STOXX North America 50

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| 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         | 679.7          | 1            | 1               |
| US5949181045 | 2588173 | MSFT.OQ  | MSFT    | Microsoft Corp.                | US      | USD      | Y         | 486.5          | 2            | 2               |
| US30303M1027 | B7TL820 | FB.OQ    | US20PD  | FACEBOOK CLASS A               | US      | USD      | Y         | 342.6          | 3            | 3               |
| US0231351067 | 2000019 | AMZN.OQ  | AMZN    | Amazon.com Inc.                | US      | USD      | Y         | 324.0          | 4            | 4               |
| US4781601046 | 2475833 | JNJ.N    | JNJ     | Johnson & Johnson              | US      | USD      | Y         | 296.2          | 5            | 5               |
| US30231G1022 | 2326618 | XOM.N    | XON     | Exxon Mobil Corp.              | US      | USD      | Y         | 293.8          | 6            | 7               |
| US46625H1005 | 2190385 | JPM.N    | CHL     | JPMorgan Chase & Co.           | US      | USD      | Y         | 287.0          | 7            | 6               |
| US02079K1079 | BY88Y7  | GOOG.OQ  | US40C2  | ALPHABET CLASS C               | US      | USD      | Y         | 249.6          | 8            | 8               |
| US0605051046 | 2295677 | BAC.N    | NB      | Bank of America Corp.          | US      | USD      | Y         | 213.3          | 9            | 9               |
| US9497461015 | 2649100 | WFC.N    | NOB     | Wells Fargo & Co.              | US      | USD      | Y         | 209.5          | 10           | 11              |
| US00206R1023 | 2831811 | T.N      | SBC     | AT&T Inc.                      | US      | USD      | Y         | 203.7          | 11           | 12              |
| US7427181091 | 2704407 | PG.N     | PG      | Procter & Gamble Co.           | US      | USD      | Y         | 196.8          | 12           | 10              |
| US0846707026 | 2073390 | BRKb.N   | BRKB    | Berkshire Hathaway Inc. Cl B   | US      | USD      | Y         | 193.2          | 13           | 13              |
| US1667641005 | 2838555 | CVX.N    | CHV     | Chevron Corp.                  | US      | USD      | Y         | 188.3          | 14           | 15              |
| US7170811035 | 2684703 | PFE.N    | PFE     | Pfizer Inc.                    | US      | USD      | Y         | 180.2          | 15           | 16              |
| US3696041033 | 2380498 | GE.N     | GE      | General Electric Co.           | US      | USD      | Y         | 177.6          | 16           | 14              |
| US92343V1044 | 2090571 | VZ.N     | BEL     | Verizon Communications Inc.    | US      | USD      | Y         | 170.8          | 17           | 17              |
| US1729674242 | 2297907 | C.N      | TRV     | Citigroup Inc.                 | US      | USD      | Y         | 169.4          | 18           | 21              |
| US4370761029 | 2434209 | HD.N     | HD      | Home Depot Inc.                | US      | USD      | Y         | 165.4          | 19           | 23              |
| US92826C8394 | B2PZN04 | V.N      | U0401   | VISA Inc. Cl A                 | US      | USD      | Y         | 164.4          | 20           | 18              |
| US91324P1021 | 2917766 | UNH.N    | UNH     | UnitedHealth Group Inc.        | US      | USD      | Y         | 159.6          | 21           | 20              |
| US20030N1019 | 2044545 | CMCSA.OQ | CMCSA   | Comcast Corp. Cl A             | US      | USD      | Y         | 154.1          | 22           | 19              |
| US4581401001 | 2463247 | INTC.OQ  | INTC    | Intel Corp.                    | US      | USD      | Y         | 151.4          | 23           | 27              |
| US58933Y1055 | 2778844 | MRK.N    | MRK     | Merck & Co. Inc.               | US      | USD      | Y         | 148.1          | 24           | 25              |
| US1912161007 | 2206657 | KO.N     | KO      | Coca-Cola Co.                  | US      | USD      | Y         | 147.4          | 25           | 24              |
| US7181721090 | B2PKRQ3 | PM.N     | U0414   | Philip Morris International In | US      | USD      | Y         | 145.8          | 26           | 22              |
| US17275R1023 | 2198163 | CSCO.OQ  | CSCO    | Cisco Systems Inc.             | US      | USD      | Y         | 142.2          | 27           | 28              |
| US26078J1007 | BYP66M4 | DWDP.N   | DOW     | DowDuPont                      | US      | USD      |           | 136.6          | 28           | 55              |
| US7134481081 | 2681511 | PEP.N    | PEP     | PepsiCo Inc.                   | US      | USD      | Y         | 134.6          | 29           | 26              |
| US2546871060 | 2270726 | DIS.N    | DIS     | Walt Disney Co.                | US      | USD      | Y         | 130.5          | 30           | 29              |
| US0970231058 | 2108601 | BA.N     | BA      | Boeing Co.                     | US      | USD      | Y         | 127.1          | 31           | 31              |
| US68389X1054 | 2661568 | ORCL.N   | ORCL    | Oracle Corp.                   | US      | USD      | Y         | 122.6          | 32           | 30              |
| US00287Y1091 | B925R70 | ABBV.N   | US20SG  | ABBVIE                         | US      | USD      | Y         | 119.6          | 33           | 38              |
| US0311621009 | 2023607 | AMGN.OQ  | AMGN    | Amgen Inc.                     | US      | USD      | Y         | 116.0          | 34           | 33              |
| US57636Q1040 | B121557 | MA.N     | MACA    | MasterCard Inc. Cl A           | US      | USD      | Y         | 112.4          | 35           | 34              |
| US5801351017 | 2550707 | MCD.N    | MCD     | McDonald's Corp.               | US      | USD      | Y         | 108.0          | 36           | 32              |
| US4592001014 | 2005973 | IBM.N    | IBM     | International Business Machine | US      | USD      | Y         | 107.3          | 37           | 35              |
| US88579Y1010 | 2595708 | MMM.N    | MMM     | 3M Co.                         | US      | USD      | Y         | 106.0          | 38           | 37              |
| US02209S1033 | 2692632 | MO.N     | MO      | Altria Group Inc.              | US      | USD      | Y         | 103.6          | 39           | 36              |
| US1510201049 | 2182348 | CEL.G.OQ | CELG    | Celgene Corp.                  | US      | USD      | Y         | 96.3           | 40           | 43              |
| US9311421039 | 2936921 | WMT.N    | WMT     | Wal-Mart Stores Inc.           | US      | USD      | Y         | 95.6           | 41           | 39              |
| CA7800871021 | 2754383 | RY.TO    | RY      | Royal Bank of Canada           | CA      | CAD      | Y         | 95.2           | 42           | 41              |
| US4385161066 | 2020459 | HON.N    | ALD     | Honeywell International Inc.   | US      | USD      | Y         | 91.4           | 43           | 44              |
| US3755581036 | 2369174 | GILD.OQ  | GILD    | Gilead Sciences Inc.           | US      | USD      | Y         | 89.6           | 44           | 42              |
| IE00B7N1Y115 | BTN1Y11 | MDT.N    | MDT     | MEDTRONIC PLC                  | US      | USD      | Y         | 89.4           | 45           | 40              |
| US1101221083 | 2126335 | BMJ.N    | BMJ     | Bristol-Myers Squibb Co.       | US      | USD      | Y         | 88.8           | 46           | 45              |
| CA8911605092 | 2897222 | TD.TO    | TdP     | Toronto-Dominion Bank          | CA      | CAD      | Y         | 87.8           | 47           | 46              |
| AN8068571086 | 2779201 | SLB.N    | SLB     | Schlumberger Ltd.              | US      | USD      | Y         | 82.0           | 48           | 50              |
| US9078181081 | 2914734 | UNP.N    | UNP     | Union Pacific Corp.            | US      | USD      | Y         | 79.2           | 49           | 53              |
| US38141G1040 | 2407966 | GS.N     | GS      | Goldman Sachs Group Inc.       | US      | USD      |           | 79.0           | 50           | 49              |
| US0028241000 | 2002305 | ABT.N    | ABT     | Abbott Laboratories            | US      | USD      |           | 78.3           | 51           | 52              |
| US7415034039 | 2779063 | PCLN.OQ  | PCLN    | Priceline Group Inc            | US      | USD      |           | 76.1           | 52           | 47              |
| US5398301094 | 2522096 | LMT.N    | LK      | Lockheed Martin Corp.          | US      | USD      |           | 76.0           | 53           | 51              |
| US9130171096 | 2915500 | UTX.N    | UTX     | United Technologies Corp.      | US      | USD      | Y         | 73.2           | 54           | 48              |
| US5324571083 | 2516152 | LLY.N    | LLY     | Eli Lilly & Co.                | US      | USD      |           | 70.7           | 55           | 59              |
| IE00B4BNMY34 | B4BNMY3 | ACN.N    | ACN     | Accenture PLC Cl A             | US      | USD      |           | 70.6           | 56           | 56              |
| US1266501006 | 2577609 | CVS.N    | MES     | CVS HEALTH CORP.               | US      | USD      | Y         | 70.1           | 57           | 57              |
| US9113121068 | 2517382 | UPS.N    | UPS     | United Parcel Service Inc. Cl  | US      | USD      |           | 70.0           | 58           | 60              |
| US8873173038 | B63QTN2 | TWX.N    | AMER    | Time Warner Inc.               | US      | USD      |           | 67.2           | 59           |                 |
| US64110L1061 | 2857817 | NFLX.OQ  | NFLX    | Netflix Inc.                   | US      | USD      |           | 66.1           | 60           | 64              |
| US8552441094 | 2842255 | SBUX.OQ  | SBUX    | Starbucks Corp.                | US      | USD      |           | 65.8           | 61           | 58              |
| US8835561023 | 2886907 | TMO.N    | TMO     | Thermo Fisher Scientific Inc.  | US      | USD      |           | 62.6           | 62           | 65              |
| US1491231015 | 2180201 | CAT.N    | CAT     | Caterpillar Inc.               | US      | USD      |           | 62.2           | 63           | 70              |
| US70450Y1038 | BYW36M8 | PYPL.OQ  | US51NF  | PayPal Holdings                | US      | USD      |           | 61.3           | 64           | 69              |
| US22160K1051 | 2701271 | COST.OQ  | PCCW    | Costco Wholesale Corp.         | US      | USD      |           | 61.0           | 65           | 71              |
| US9314271084 | BTN1Y44 | WBA.OQ   | WAG     | WALGREENS BOOTS ALLIANCE       | US      | USD      |           | 60.6           | 66           | 63              |
| US65339F1012 | 2328915 | NEE.N    | FPL     | NextEra Energy Inc.            | US      | USD      |           | 58.0           | 67           | 67              |
| US6541061031 | 2640147 | NKE.N    | NKE     | Nike Inc. Cl B                 | US      | USD      |           | 58.0           | 68           | 68              |
| CA29250N1050 | 2466149 | ENB.TO   | IPL     | Enbridge Inc.                  | CA      | CAD      |           | 57.8           | 69           | 73              |
| US6174464486 | 2262314 | MS.N     | DWD     | Morgan Stanley                 | US      | USD      |           | 57.2           | 70           | 74              |
| US5486611073 | 2536763 | LOW.N    | LOW     | Lowe's Cos.                    | US      | USD      |           | 57.1           | 71           | 76              |
| US0258161092 | 2026082 | AXP.N    | AXP     | American Express Co.           | US      | USD      |           | 56.7           | 72           | 75              |
| CH0044328745 | B3BQMF6 | CB.N     | ACL     | CHUBB                          | US      | USD      |           | 56.3           | 73           | 72              |
| US1941621039 | 2209106 | CL.N     | CL      | Colgate-Palmolive Co.          | US      | USD      |           | 54.4           | 74           | 77              |
| US6092071058 | B8CKK03 | MDLZ.OQ  | KFT     | MONDELEZ                       | US      | USD      |           | 52.2           | 75           | 79              |
| US20825C1045 | 2685717 | COP.N    | P       | ConocoPhillips                 | US      | USD      |           | 51.5           | 76           | 84              |
| US26441C2044 | B7VD3F2 | DUK.N    | DUK     | Duke Energy Corp.              | US      | USD      |           | 49.7           | 77           | 80              |
| US3695501086 | 2365161 | GD.N     | GD      | General Dynamics Corp.         | US      | USD      |           | 49.7           | 78           | 82              |
| CA8672241079 | B3NB1P2 | SU.TO    | T.SU    | Suncor Energy Inc.             | CA      | CAD      |           | 49.2           | 79           | 88              |
| US03027X1000 | B7FBFL2 | AMT.N    | AMT     | AMERICAN TOWER                 | US      | USD      |           | 49.1           | 80           | 78              |
| US31428X1063 | 2142784 | FDX.N    | FDX     | FedEx Corp.                    | US      | USD      |           | 47.3           | 81           | 86              |
| US26875P1012 | 2318024 | EOG.N    | EOG     | EOG Resources Inc.             | US      | USD      |           | 47.2           | 82           | 95              |
| US0268747849 | 2027342 | AIG.N    | AIG     | AMERICAN INTERNATIONAL GROUP   | US      | USD      |           | 46.9           | 83           | 81              |
| US0640581007 | B1Z77F6 | BK.N     | BK      | Bank of New York Mellon Corp.  | US      | USD      |           | 46.6           | 84           | 83              |
| US7551115071 | 2758051 | RTN.N    | RTN     | Raytheon Co.                   | US      | USD      |           | 45.9           | 85           | 87              |
| CA1363751027 | 2180632 | CNR.TO   | TCNR    | Canadian National Railway Co.  | CA      | CAD      |           | 45.7           | 86           | 85              |
| US09247X1019 | 2494504 | BLK.N    | BLK     | BlackRock Inc.                 | US      | USD      |           | 45.1           | 87           | 91              |
| US37045V1008 | B665KZ5 | GM.N     | US10NA  | GENERAL MOTORS                 | US      | USD      |           | 45.0           | 88           | 92              |
| US61166W1018 | 2654320 | MON.N    | MON     | Monsanto Co.                   | US      | USD      |           | 44.5           | 89           | 89              |
| US2358511028 | 2250870 | DHR.N    | DHR     | Danaher Corp.                  | US      | USD      |           | 44.4           | 90           | 90              |
| US8085131055 | 2779397 | SCHW.N   | SCH     | Charles Schwab Corp.           | US      | USD      |           | 44.2           | 91           | 100             |
| US4523081093 | 2457552 | ITW.N    | ITW     | Illinois Tool Works Inc.       | US      | USD      |           | 43.2           | 92           | 101             |

|              |         |          |        |                                |    |     |  |  |      |     |     |
|--------------|---------|----------|--------|--------------------------------|----|-----|--|--|------|-----|-----|
| US8288061091 | 2812452 | SPG.N    | SPG    | Simon Property Group Inc.      | US | USD |  |  | 42.5 | 93  | 96  |
| US6668071029 | 2648806 | NOC.N    | NOC    | Northrop Grumman Corp.         | US | USD |  |  | 42.5 | 94  | 102 |
| US1264081035 | 2160753 | CSX.OQ   | CSX    | CSX Corp.                      | US | USD |  |  | 41.9 | 95  | 104 |
| US6745991058 | 2655408 | OXY.N    | OXY    | Occidental Petroleum Corp.     | US | USD |  |  | 41.5 | 96  | 105 |
| US0530151036 | 2065308 | ADP.OQ   | AUD    | Automatic Data Processing Inc. | US | USD |  |  | 41.4 | 97  | 99  |
| US8425871071 | 2829601 | SO.N     | SO     | Southern Co.                   | US | USD |  |  | 41.4 | 98  | 98  |
| US00507V1098 | 2575818 | ATVI.OQ  | ATVI   | Activision Blizzard Inc.       | US | USD |  |  | 41.1 | 99  | 94  |
| US25746U1097 | 2542049 | D.N      | D      | Dominion Energy                | US | USD |  |  | 40.9 | 100 | 93  |
| US9156R1086  | 2573209 | MET.N    | MET    | MetLife Inc.                   | US | USD |  |  | 40.2 | 101 | 108 |
| US3453708600 | 2615468 | F.N      | F      | Ford Motor Co.                 | US | USD |  |  | 39.6 | 102 | 109 |
| US5007541064 | BYRY499 | KHC.OQ   | US20MA | KRAFT HEINZ COMPANY            | US | USD |  |  | 39.4 | 103 | 97  |
| US12572Q1058 | 2965839 | CME.OQ   | CME    | CME Group Inc. CI A            | US | USD |  |  | 39.0 | 104 | 110 |
| US7443201022 | 2819118 | PRU.N    | PRU    | Prudential Financial Inc.      | US | USD |  |  | 38.6 | 105 | 106 |
| US88160R1014 | B616C79 | TSLA.OQ  | US10YL | TESLA                          | US | USD |  |  | 37.7 | 106 | 103 |
| US5717481023 | 2567741 | MMC.N    | MMC    | Marsh & McLennan Cos.          | US | USD |  |  | 36.5 | 107 | 111 |
| CA89353D1078 | 2665184 | TRP.TO   | TRP    | TransCanada Corp.              | CA | CAD |  |  | 36.3 | 108 | 107 |
| US14040H1059 | 2654461 | COF.N    | COF    | Capital One Financial Corp.    | US | USD |  |  | 34.6 | 109 | 116 |
| US45866F1049 | BFSSDS9 | ICE.N    | ICE    | INTERCONTINENTALEXCHANGE INC   | US | USD |  |  | 34.4 | 110 |     |
| US22822V1017 | BTGQCX1 | CCI.N    | TWRS   | Crown Castle International Cor | US | USD |  |  | 34.4 | 111 | 113 |
| US2910111044 | 2313405 | EMR.N    | EMR    | Emerson Electric Co.           | US | USD |  |  | 34.3 | 112 | 118 |
| US4062161017 | 2405302 | HAL.N    | HAL    | Halliburton Co.                | US | USD |  |  | 33.9 | 113 |     |
| CA56501R1064 | 2492519 | MFC.TO   | 274642 | Manulife Financial Corp.       | CA | CAD |  |  | 33.9 | 114 | 114 |
| US74005P1049 | 2699291 | PX.N     | PX     | Praxair Inc.                   | US | USD |  |  | 33.7 | 115 | 119 |
| US6558441084 | 2641894 | NSC.N    | NSC    | Norfolk Southern Corp.         | US | USD |  |  | 32.4 | 116 | 126 |
| GB00B5BTOK07 | B5BTOK0 | AON.N    | AOC    | AON PLC                        | US | USD |  |  | 32.4 | 117 | 121 |
| IE00BY7QL619 | BY7QL61 | JCI.N    | TYC    | Johnson Controls PLC           | US | USD |  |  | 32.0 | 118 | 120 |
| US2788651006 | 2304227 | ECL.N    | ECL    | Ecolab Inc.                    | US | USD |  |  | 31.6 | 119 | 115 |
| US2441991054 | 2261203 | DE.N     | DE     | Deere & Co.                    | US | USD |  |  | 30.6 | 120 | 131 |
| US30161N1019 | 2670519 | EXC.N    | PE     | Exelon Corp.                   | US | USD |  |  | 29.5 | 121 | 125 |
| US69331C1080 | 2689560 | PCG.N    | PCG    | PG&E Corp.                     | US | USD |  |  | 29.4 | 122 | 124 |
| US29444U7000 | BVLZX12 | EQIX.OQ  | EQIX   | Equinix Inc.                   | US | USD |  |  | 29.4 | 123 | 122 |
| US94106L1098 | 2937667 | WM.N     | UW     | Waste Management Inc.          | US | USD |  |  | 29.3 | 124 | 127 |
| US025371017  | 2026242 | AEP.N    | AEP    | American Electric Power Co. In | US | USD |  |  | 29.2 | 125 | 123 |
| US5719032022 | 2210614 | MAR.OQ   | MARA   | Marriott International Inc. CI | US | USD |  |  | 29.2 | 126 | 130 |
| IE00B8KQ827  | B8KQ827 | ETN.N    | ETN    | EATON CORP. PLC                | US | USD |  |  | 29.1 | 127 | 133 |
| US89417E1091 | 2769503 | TRV.N    | SPC    | Travelers Cos. Inc.            | US | USD |  |  | 29.0 | 128 | 128 |
| US74340W1036 | B44WZD7 | PLD.N    | AMB    | PROLOGIS INC.                  | US | USD |  |  | 28.4 | 129 | 129 |
| US0200021014 | 2019952 | ALL.N    | ALL    | Allstate Corp.                 | US | USD |  |  | 28.3 | 130 | 132 |
| US74460D1090 | 2852533 | PSA.N    | PSA    | Public Storage                 | US | USD |  |  | 28.1 | 131 | 135 |
| US0091581068 | 2011602 | APD.N    | APD    | Air Products & Chemicals Inc.  | US | USD |  |  | 27.9 | 132 | 136 |
| US2473617023 | B1W9D46 | DAL.N    | U0042  | Delta Air Lines Inc.           | US | USD |  |  | 27.7 | 133 | 134 |
| NL0009434992 | B3SPXZ3 | LYB.N    | US20RF | LYONDELLBASELL INDUSTRIES      | US | USD |  |  | 27.6 | 134 | 139 |
| US8447411088 | 2831543 | LUV.N    | LUV    | Southwest Airlines Co.         | US | USD |  |  | 26.4 | 135 | 141 |
| US31620M1062 | 2769796 | FIS.N    | CEY    | Fidelity National Information  | US | USD |  |  | 26.1 | 136 | 138 |
| US0010551028 | 2026361 | AFL.N    | AFL    | AFLAC Inc.                     | US | USD |  |  | 25.9 | 137 | 137 |
| US8243481061 | 2804211 | SHW.N    | SHW    | Sherwin-Williams Co.           | US | USD |  |  | 25.0 | 138 | 143 |
| US8168511090 | 2138158 | SRE.N    | SRE    | Sempra Energy                  | US | USD |  |  | 24.2 | 139 | 140 |
| US7433151039 | 2705024 | PGR.N    | PGR    | Progressive Corp.              | US | USD |  |  | 23.8 | 140 | 145 |
| US6935061076 | 2698470 | PPG.N    | PPG    | PPG Industries Inc.            | US | USD |  |  | 23.6 | 141 | 147 |
| PA1436583006 | 2523044 | CCL.N    | CCL    | Carnival Corp.                 | US | USD |  |  | 22.4 | 142 | 142 |
| JE00B783TY65 | B783TY6 | DLPH.N   | US206U | DELPHI AUTOMOTIVE              | US | USD |  |  | 22.3 | 143 | 150 |
| US69351T1060 | 2680905 | PPL.N    | PPL    | PPL Corp.                      | US | USD |  |  | 21.9 | 144 | 146 |
| US95040Q1040 | BYVYHH4 | HCN.N    | HCN    | Welltower Inc.                 | US | USD |  |  | 21.8 | 145 | 148 |
| US5178341070 | B02TJ37 | LVS.N    | LVS    | Las Vegas Sands Corp.          | US | USD |  |  | 21.7 | 146 | 154 |
| US9884981013 | 2098876 | YUM.N    | YUM    | Yum! Brands Inc.               | US | USD |  |  | 21.7 | 147 | 144 |
| US9621661043 | 2958936 | WY.N     | WY     | Weyerhaeuser Co.               | US | USD |  |  | 21.6 | 148 | 156 |
| US2810201077 | 2829515 | EIX.N    | SCE    | Edison International           | US | USD |  |  | 21.3 | 149 | 149 |
| US2091151041 | 2216850 | ED.N     | ED     | Consolidated Edison Inc.       | US | USD |  |  | 20.8 | 150 | 152 |
| US0534841012 | 2131179 | AVB.N    | AVB    | Avalonbay Communities Inc.     | US | USD |  |  | 20.8 | 151 | 151 |
| CA8667961053 | 2566124 | SLE.TO   | 256612 | Sun Life Financial Inc.        | CA | CAD |  |  | 20.6 | 152 | 159 |
| US29476L1070 | 2319157 | EQR.N    | EQR    | Equity Residential             | US | USD |  |  | 20.5 | 153 | 155 |
| US98389B1008 | 2614807 | XEL.N    | NSP    | Xcel Energy Inc.               | US | USD |  |  | 20.3 | 154 | 153 |
| US2538681030 | B03GQS4 | DLR.N    | DLR    | Digital Realty Trust Inc.      | US | USD |  |  | 20.2 | 155 | 166 |
| US4601461035 | 2465254 | IP.N     | IP     | International Paper Co.        | US | USD |  |  | 19.8 | 156 | 160 |
| US7445731067 | 2707677 | PEG.N    | PEG    | Public Service Enterprise Grou | US | USD |  |  | 19.8 | 157 | 158 |
| US92276F1003 | 2927925 | VTR.N    | VTR    | Ventas Inc.                    | US | USD |  |  | 19.6 | 158 | 157 |
| US6826801036 | 2130109 | OKE.N    | OKE    | ONEOK Inc.                     | US | USD |  |  | 17.8 | 159 | 163 |
| US6516391066 | 2636607 | NEM.N    | NEM    | Newmont Mining Corp.           | US | USD |  |  | 16.9 | 160 | 164 |
| US92939U1060 | BYX8KX8 | WEC.N    | WEC    | WEC Energy Group               | US | USD |  |  | 16.8 | 161 | 162 |
| US35671D8570 | 2352118 | FCX.N    | FCXB   | Freeport-McMoRan               | US | USD |  |  | 16.1 | 162 | 165 |
| US1011211018 | 2019479 | BXP.N    | BXP    | Boston Properties Inc.         | US | USD |  |  | 16.0 | 163 | 168 |
| CA5592224011 | 2554475 | MG.TO    | MG.A   | Magna International Inc. CI A  | CA | CAD |  |  | 15.9 | 164 |     |
| CA0679011084 | 2024644 | ABX.TO   | ABX    | Barrick Gold Corp.             | CA | CAD |  |  | 15.8 | 165 | 161 |
| US6703461052 | 2651086 | NUE.N    | NUE    | Nucor Corp.                    | US | USD |  |  | 15.1 | 166 | 169 |
| US78410G1040 | BZ6TS23 | SBAC.OQ  | SBAC   | SBA Communications Corp.       | US | USD |  |  | 14.8 | 167 | 167 |
| US2971781057 | 2316619 | ESS.N    | ESS    | ESSEX PROPERTY TST.            | US | USD |  |  | 14.1 | 168 | 170 |
| US9291601097 | 2931205 | VMC.N    | VMC    | Vulcan Materials Co.           | US | USD |  |  | 13.4 | 169 | 171 |
| US7561091049 | 2724193 | O.N      | O      | REALTY INCOME                  | US | USD |  |  | 13.2 | 170 | 172 |
| US9290421091 | 2933632 | VNO.N    | VNO    | Vornado Realty Trust           | US | USD |  |  | 12.3 | 171 | 174 |
| CA3518581051 | B29NF31 | FNV.TO   | AC064  | FRANCO-NEVADA                  | CA | CAD |  |  | 11.9 | 172 | 173 |
| US44107P1049 | 2567503 | HST.N    | HMT    | Host Hotels & Resorts Inc.     | US | USD |  |  | 11.6 | 173 | 176 |
| US0357104092 | 2113456 | NLY.N    | NLY    | Annaly Capital Management Inc. | US | USD |  |  | 11.2 | 174 | 179 |
| US40414L1098 | 2417578 | HCP.N    | HCP    | HCP Inc.                       | US | USD |  |  | 11.0 | 175 | 175 |
| US36174X1019 | BYMYV82 | GGP.N    | US50I9 | GGP                            | US | USD |  |  | 11.0 | 176 | 178 |
| US5732841060 | 2572079 | MLM.N    | MLM    | Martin Marietta Materials Inc. | US | USD |  |  | 11.0 | 177 | 177 |
| US12504L1098 | B6WVMH3 | CBG.N    | CBG    | CBRE GP.                       | US | USD |  |  | 10.8 | 178 | 180 |
| US5745991068 | 2570200 | MAS.N    | MAS    | Masco Corp.                    | US | USD |  |  | 10.5 | 179 | 183 |
| US59522J1034 | 2589132 | MAA.N    | MAA    | MID-AMER.APT COMMUNITIES       | US | USD |  |  | 10.3 | 180 | 181 |
| CA3809564097 | 2676302 | G.TO     | G.A    | Goldcorp Inc.                  | CA | CAD |  |  | 9.5  | 181 | 184 |
| US03965L1008 | BD3D9G5 | ARNC.N   | AA     | Arconic Inc.                   | US | USD |  |  | 9.3  | 182 | 186 |
| US0152711091 | 2009210 | ARE.N    | ARE    | ALEXANDRIA RLST.EQTIES.        | US | USD |  |  | 9.2  | 183 | 187 |
| CA0084741085 | 2009823 | AEM.TO   | TAGE   | Agnico-Eagle Mines Ltd.        | CA | CAD |  |  | 8.8  | 184 | 182 |
| US34964C1062 | B3MCD76 | FBHS.N   | US11F3 | FORTUNE BRANDS HOME & SECURITY | US | USD |  |  | 8.7  | 185 | 194 |
| US78440X1019 | 2096847 | SLG.N    | SLG    | SL Green Realty Corp.          | US | USD |  |  | 8.7  | 186 | 191 |
| US46284V1017 | BVFTF03 | IRM.N    | IRM    | Iron Mountain Inc.             | US | USD |  |  | 8.7  | 187 | 189 |
| US2644115055 | 2284084 | DRE.N    | DRE    | DUKE REALTY                    | US | USD |  |  | 8.7  | 188 | 188 |
| US9026531049 | 2727910 | UDR.N    | UDR    |                                | US | USD |  |  | 8.6  | 189 | 190 |
| US30225T1025 | B02HWR9 | EXR.N    | US01H4 | EXTRA SPACE STORAGE            | US | USD |  |  | 8.5  | 190 | 192 |
| CA8787422044 | 2879327 | TECKb.TO | TEK.B  | Teck Resources Ltd. CI B       | CA | CAD |  |  | 8.3  | 191 | 185 |
| US7588491032 | 2726177 | REG.N    | REG    | REGENCY CENTERS                | US | USD |  |  | 7.9  | 192 | 193 |

|              |         |         |        |                                |    |     |  |  |      |     |     |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|--|------|-----|-----|
| CA9628791027 | BF13KN5 | WPM.TO  | B058ZX | WHEATON PRECIOUS METALS CORP.  | CA | CAD |  |  | 7.1  | 193 | 195 |
| US8581191009 | 2849472 | STLD.OQ | STLD   | Steel Dynamics Inc.            | US | USD |  |  | 7.0  | 194 | 196 |
| CA3359341052 | 2347608 | FM.TO   | 234760 | First Quantum Minerals Ltd.    | CA | CAD |  |  | 6.5  | 195 |     |
| US00508Y1029 | 2818461 | AYI.N   | AYI    | ACUITY BRANDS                  | US | USD |  |  | 6.1  | 196 | 197 |
| US3434121022 | 2696838 | FLR.N   | FLR    | Fluor Corp.                    | US | USD |  |  | 5.0  | 197 | 198 |
| US67066G1040 | 2379504 | NVDA.OQ | NVDA   | NVIDIA Corp.                   | US | USD |  |  | 90.0 |     |     |
| US8825081040 | 2885409 | TXN.OQ  | TXN    | Texas Instruments Inc.         | US | USD |  |  | 75.5 |     |     |
| US9029733048 | 2736035 | USB.N   | STB    | U.S. Bancorp                   | US | USD |  |  | 71.7 |     |     |
| CA0641491075 | 2076281 | BNS.TO  | BNS    | Bank of Nova Scotia            | CA | CAD |  |  | 65.0 |     |     |
| US7475251036 | 2714923 | QCOM.OQ | QCOM   | Qualcomm Inc.                  | US | USD |  |  | 64.7 |     | 61  |
| US16119P1084 | B26V182 | CHTR.OQ | US50H8 | CHARTER COMMUNICATIONS CL.A    | US | USD |  |  | 64.7 |     | 54  |
| US00724F1012 | 2008154 | ADBE.OQ | ADBE   | Adobe Systems Inc.             | US | USD |  |  | 62.4 |     |     |
| IE00BY9D5467 | BY9D546 | AGN.N   | WPI    | Allergan plc                   | US | USD |  |  | 58.2 |     | 62  |
| US79466L3024 | 2310525 | CRM.N   | SFC    | Salesforce.com Inc.            | US | USD |  |  | 56.3 |     |     |
| US09062X1037 | 2455965 | BIIB.OQ | IDPH   | BIOGEN INC.                    | US | USD |  |  | 56.2 |     |     |
| US6934751057 | 2692665 | PNC.N   | PNC    | PNC Financial Services Group I | US | USD |  |  | 55.2 |     |     |
| US0382221051 | 2046552 | AMAT.OQ | AMAT   | Applied Materials Inc.         | US | USD |  |  | 47.4 |     |     |
| US00817Y1082 | 2695921 | AET.N   | AET    | Aetna Inc.                     | US | USD |  |  | 44.6 |     |     |
| US0367521038 | BSPHGL4 | ANTM.N  | ATH    | ANTHEM INC                     | US | USD |  |  | 42.6 |     |     |
| CA0636711016 | 2076009 | BMO.TO  | BMO    | Bank of Montreal               | CA | CAD |  |  | 41.6 |     |     |
| US1255091092 | 2196479 | CI.N    | CI     | CIGNA Corp.                    | US | USD |  |  | 40.5 |     |     |
| US8725401090 | 2989301 | TJX.N   | TJX    | TJX Cos.                       | US | USD |  |  | 40.1 |     |     |
| US8636671013 | 2853688 | SYK.N   | STRY   | Stryker Corp.                  | US | USD |  |  | 39.6 |     |     |
| US0758871091 | 2087807 | BDX.N   | BDX    | Becton Dickinson & Co.         | US | USD |  |  | 37.7 |     |     |
| US5951121038 | 2588184 | MU.OQ   | MU     | Micron Technology Inc.         | US | USD |  |  | 37.1 |     |     |
| US1924461023 | 2257019 | CTSH.OQ | CTSH   | Cognizant Technology Solutions | US | USD |  |  | 36.1 |     |     |
| CA05534B7604 | B188TH2 | BCE.TO  | B      | BCE Inc.                       | CA | CAD |  |  | 35.6 |     |     |
| US4943681035 | 2491839 | KMB.N   | KMB    | Kimberly-Clark Corp.           | US | USD |  |  | 35.3 |     |     |
| US78409V1044 | BYV2325 | SPGI.N  | MHP    | S&P GLOBAL                     | US | USD |  |  | 34.1 |     | 112 |
| US1011371077 | 2113434 | BSX.N   | BSX    | Boston Scientific Corp.        | US | USD |  |  | 33.8 |     |     |
| US7185461040 | B78C4Y8 | PSX.N   | US205T | PHILLIPS 66                    | US | USD |  |  | 33.4 |     |     |
| US46120E6023 | 2871301 | ISRG.OQ | ISRG   | Intuitive Surgical Inc.        | US | USD |  |  | 32.6 |     |     |
| US2786421030 | 2293819 | EBAY.OQ | EBAY   | eBay Inc.                      | US | USD |  |  | 32.5 |     |     |
| US92532F1003 | 2931034 | VRTX.OQ | VRTX   | Vertex Pharmaceuticals Inc.    | US | USD |  |  | 32.3 |     |     |
| US49456B1017 | B3NQ4P8 | KMI.N   | US100B | KINDER MORGAN                  | US | USD |  |  | 32.2 |     | 117 |
| US0549371070 | 2830904 | BBT.N   | BBK    | BB&T Corp.                     | US | USD |  |  | 32.2 |     |     |
| CA1360691010 | 2170525 | CM.TO   | 217052 | Canadian Imperial Bank of Comm | CA | CAD |  |  | 32.2 |     |     |
| CA1363851017 | 2171573 | CNQ.TO  | TCNQ   | Canadian Natural Resources Ltd | CA | CAD |  |  | 31.6 |     |     |
| CA1125851040 | 2092599 | BAMA.TO | TEBC.A | BROOKFIELD ASSET MANAGEMENT    | CA | CAD |  |  | 31.5 |     |     |
| US30219G1085 | B7QQYV9 | ESRX.OQ | ESRX   | EXPRESS SCRIPTS HOLDING        | US | USD |  |  | 30.9 |     |     |
| US2855121099 | 2310194 | EA.OQ   | ERTS   | Electronic Arts Inc.           | US | USD |  |  | 30.9 |     |     |
| US75886F1075 | 2730190 | REGN.OQ | REGN   | REGENERON PHARMS.              | US | USD |  |  | 30.5 |     |     |
| US8574771031 | 2842040 | STT.N   | STBK   | State Street Corp.             | US | USD |  |  | 30.2 |     |     |
| US4448591028 | 2445063 | HUM.N   | HUM    | Humana Inc.                    | US | USD |  |  | 29.7 |     |     |
| US4612021034 | 2459020 | INTU.OQ | INTU   | Intuit Inc.                    | US | USD |  |  | 29.3 |     |     |
| US91913Y1001 | 2041364 | VLO.N   | VLO    | Valero Energy Corp.            | US | USD |  |  | 29.1 |     |     |
| US21036P1084 | 2170473 | STZ.N   | CDB    | CONSTELLATION BRANDS 'A'       | US | USD |  |  | 29.0 |     |     |
| US0718131099 | 2085102 | BAX.N   | BAX    | Baxter International Inc.      | US | USD |  |  | 28.9 |     |     |
| US40434L1052 | BYX4D52 | HPQ.N   | HWP    | HP Inc.                        | US | USD |  |  | 28.4 |     |     |
| US87612E1064 | 2259101 | TGT.N   | DH     | Target Corp.                   | US | USD |  |  | 27.5 |     |     |
| US58155Q1031 | 2378534 | MCK.N   | MKN    | McKesson Corp.                 | US | USD |  |  | 27.3 |     |     |
| US0326541051 | 2032067 | ADI.OQ  | ADI    | Analog Devices Inc.            | US | USD |  |  | 26.8 |     |     |
| US0153511094 | 2036070 | ALXN.OQ | ALXN   | Alexion Pharmaceuticals Inc.   | US | USD |  |  | 26.6 |     |     |
| US98978V1035 | B95WG16 | ZTS.N   | US30J8 | ZOETIS 'A'                     | US | USD |  |  | 26.5 |     |     |
| US5128071082 | 2502247 | LRCX.OQ | LRCX   | Lam Research Corp.             | US | USD |  |  | 25.2 |     |     |
| US3703341046 | 2367026 | GIS.N   | GIS    | General Mills Inc.             | US | USD |  |  | 25.2 |     |     |
| CH0102993182 | B62B7C3 | TEL.N   | U0104  | TE CONNECTIVITY LTD.           | US | USD |  |  | 24.8 |     |     |
| US56585A1025 | B3K3L40 | MPC.N   | US112Q | MARATHON PETROLEUM             | US | USD |  |  | 24.6 |     |     |
| US4523271090 | 2613990 | ILMN.OQ | ILMN   | Illumina Inc.                  | US | USD |  |  | 24.6 |     |     |
| US8679141031 | 2860990 | STI.N   | STI    | SunTrust Banks Inc.            | US | USD |  |  | 24.4 |     |     |
| US8718291078 | 2868165 | SYN.N   | SYN    | Sysco Corp.                    | US | USD |  |  | 24.4 |     |     |
| US2310211063 | 2240202 | CMI.N   | CUM    | Cummins Inc.                   | US | USD |  |  | 23.9 |     |     |
| US90130A1016 | BBM4S68 | FOXA.OQ | NWSA   | TWENTY-FIRST CENTURY FOX 'A'   | US | USD |  |  | 23.5 |     |     |
| US2193501051 | 2224701 | GLW.N   | GLW    | Corning Inc.                   | US | USD |  |  | 23.3 |     |     |
| US3377381088 | 2342034 | FISV.OQ | FISV   | Fiserv Inc.                    | US | USD |  |  | 23.2 |     |     |
| US0325111070 | 2032380 | APC.N   | APC    | Anadarko Petroleum Corp.       | US | USD |  |  | 23.2 |     |     |
| US0320951017 | 2145084 | APH.N   | APH    | Amphenol Corp. Cl A            | US | USD |  |  | 21.9 |     |     |
| US6937181088 | 2665861 | PCAR.OQ | PCAR   | Paccar Inc.                    | US | USD |  |  | 21.5 |     |     |
| US7782961038 | 2746711 | ROST.OQ | ROST   | Ross Stores Inc.               | US | USD |  |  | 21.4 |     |     |
| US9581021055 | 2954699 | WDC.OQ  | WDC    | Western Digital Corp.          | US | USD |  |  | 21.3 |     |     |
| US7237871071 | 2690830 | PXD.N   | PXD    | Pioneer Natural Resources Co.  | US | USD |  |  | 21.2 |     |     |
| US7766961061 | 2749602 | ROP.N   | ROP    | Roper Technologies Inc.        | US | USD |  |  | 21.0 |     |     |
| US9694571004 | 2967181 | WMB.N   | WMB    | Williams Cos.                  | US | USD |  |  | 21.0 |     |     |
| US0527691069 | 2065159 | ADSK.OQ | ACAD   | Autodesk Inc.                  | US | USD |  |  | 20.9 |     |     |
| CA13645T1003 | 2793115 | CP.TO   | 279311 | Canadian Pacific Railway Ltd.  | CA | CAD |  |  | 20.8 |     |     |
| US55261F1049 | 2340168 | MTB.N   | MTB    | M&T Bank Corp.                 | US | USD |  |  | 20.7 |     |     |
| US23355L1061 | BYXD7B3 | DXC.N   | US70RK | DXC Technology                 | US | USD |  |  | 20.7 |     |     |
| US42824C1099 | BYVYW50 | HPE.N   | US52YR | Hewlett Packard Enterprise     | US | USD |  |  | 20.6 |     |     |
| US0394831020 | 2047317 | ADM.N   | ADM    | Archer Daniels Midland Co.     | US | USD |  |  | 20.4 |     |     |
| US5184391044 | 2320524 | EL.N    | EL     | Estee Lauder Cos. Inc.         | US | USD |  |  | 20.4 |     |     |
| US2547091080 | B1YLC43 | DFS.N   | U0105  | Discover Financial Services    | US | USD |  |  | 20.3 |     |     |
| US45337C1027 | 2471950 | INCY.OQ | INCY   | INCYTE                         | US | USD |  |  | 20.2 |     |     |
| US61174X1090 | BZ07BW4 | MNST.OQ | HANS   | MONSTER BEVERAGE               | US | USD |  |  | 20.1 |     |     |
| US87165B1035 | BP96P56 | SYF.N   | US41C3 | SYNCHRONY FINANCIAL            | US | USD |  |  | 20.1 |     |     |
| US40412C1018 | B4MGBG6 | HCA.N   | US114S | HCA HEALTHCARE                 | US | USD |  |  | 20.1 |     |     |
| US98956P1021 | 2783815 | ZBH.N   | ZMH    | Zimmer Biomet Holdings         | US | USD |  |  | 20.0 |     |     |
| US7010941042 | 2671501 | PH.N    | PH     | Parker Hannifin Corp.          | US | USD |  |  | 19.7 |     |     |
| US0673831097 | 2077905 | BCR.N   | BCR    | C.R. Bard Inc.                 | US | USD |  |  | 19.7 |     |     |
| US6153691059 | 2252058 | MCO.N   | DNB    | Moody's Corp.                  | US | USD |  |  | 19.6 |     |     |
| US8545021011 | B3Q2FJ4 | SWK.N   | SWK    | Stanley Black & Decker Inc.    | US | USD |  |  | 19.5 |     |     |
| US7739031091 | 2754060 | ROK.N   | ROK    | Rockwell Automation Corp.      | US | USD |  |  | 19.4 |     |     |
| US28176E1082 | 2567116 | EW.N    | EW     | Edwards Lifesciences Corp.     | US | USD |  |  | 19.4 |     |     |
| IE00B6330302 | B633030 | IR.N    | IR     | Ingersoll-Rand Co. Ltd.        | US | USD |  |  | 19.3 |     |     |
| US74144T1088 | 2702337 | TROW.OQ | TROW   | T. Rowe Price Group Inc.       | US | USD |  |  | 18.5 |     |     |
| US1567821046 | 2185284 | CERN.OQ | CERN   | Cerner Corp.                   | US | USD |  |  | 18.4 |     |     |
| US34959J1088 | BYT3MK1 | FTV.N   | US60XP | Fortive                        | US | USD |  |  | 18.3 |     |     |
| US1248572026 | B0SRLH6 | CBS.N   | VIAB   | CBS Corp. Cl B                 | US | USD |  |  | 18.1 |     |     |
| CA87971M1032 | 2381093 | T.TO    | BCT    | TELUS                          | CA | CAD |  |  | 18.0 |     |     |
| US7743411016 | 2767228 | COL.N   | COL    | Rockwell Collins Inc.          | US | USD |  |  | 18.0 |     |     |
| US03076C1062 | B0J7D57 | AMP.N   | AMP    | Ameriprise Financial Inc.      | US | USD |  |  | 17.9 |     |     |

|              |          |          |        |                                |    |     |  |  |      |  |  |
|--------------|----------|----------|--------|--------------------------------|----|-----|--|--|------|--|--|
| US14149Y1082 | 2175672  | CAH.N    | CDIC   | Cardinal Health Inc.           | US | USD |  |  | 17.9 |  |  |
| US02376R1023 | BCV7KT2  | AAL.OQ   | US01BY | AMERICAN AIRLINES GRP          | US | USD |  |  | 17.8 |  |  |
| US6658591044 | 2648668  | NTRS.OQ  | NTRS   | Northern Trust Corp.           | US | USD |  |  | 17.8 |  |  |
| US3167731005 | 2336747  | FITB.OQ  | FITB   | Fifth Third Bancorp            | US | USD |  |  | 17.8 |  |  |
| US5950171042 | 2592174  | MCHP.OQ  | MCHP   | Microchip Technology Inc.      | US | USD |  |  | 17.7 |  |  |
| IE00BDB6Q211 | BDB6Q21  | WLTW.OQ  | WSH    | Willis Towers Watson           | US | USD |  |  | 17.6 |  |  |
| US9182041080 | 2928683  | VFC.N    | VFC    | VF Corp.                       | US | USD |  |  | 17.5 |  |  |
| US00846U1016 | 2520153  | A.N      | A      | Agilent Technologies Inc.      | US | USD |  |  | 17.5 |  |  |
| US4932671088 | 2490911  | KEY.N    | KEY    | KeyCorp                        | US | USD |  |  | 17.4 |  |  |
| US6512291062 | 2635701  | NWL.N    | NWL    | NEWELL BRANDS                  | US | USD |  |  | 17.4 |  |  |
| LR000862868  | 2754907  | RCL.N    | RCL    | ROYAL CARIBBEAN CRUISES        | US | USD |  |  | 17.4 |  |  |
| US2567461080 | 2272476  | DLTR.OQ  | DLTR   | Dollar Tree Inc.               | US | USD |  |  | 17.4 |  |  |
| US4165151048 | 2476193  | HIG.N    | HIG    | Hartford Financial Services Gr | US | USD |  |  | 17.2 |  |  |
| US9024941034 | 2909730  | TSN.N    | TYSNA  | Tyson Foods Inc. Cl A          | US | USD |  |  | 17.2 |  |  |
| US2566771059 | B5B1S13  | DG.N     | US012P | DOLLAR GENERAL                 | US | USD |  |  | 17.1 |  |  |
| US81762P1021 | B80NX8   | NOW.N    | US30ZO | SERVICENOW                     | US | USD |  |  | 16.9 |  |  |
| US8715031089 | 2861078  | SYMC.OQ  | SYMC   | Symantec Corp.                 | US | USD |  |  | 16.9 |  |  |
| US7565771026 | 2447218  | RHT.N    | RHAT   | Red Hat Inc.                   | US | USD |  |  | 16.6 |  |  |
| US67103H1077 | B65LWX6  | ORLY.OQ  | ORLY   | O'Reilly Automotive Inc.       | US | USD |  |  | 16.6 |  |  |
| US20605P1012 | B1YWWRK7 | CXO.N    | U0155  | CONCHO RESOURCES               | US | USD |  |  | 16.5 |  |  |
| GB0088W67B19 | B8W67B1  | LBTYK.OQ | LBTYK  | LIBERTY GLOBAL 'C'             | US | USD |  |  | 16.5 |  |  |
| US25179M1036 | 2480677  | DVN.N    | DVN    | Devon Energy Corp.             | US | USD |  |  | 16.3 |  |  |
| US7043261079 | 2674458  | PAYX.OQ  | PAYX   | Paychex Inc.                   | US | USD |  |  | 16.3 |  |  |
| US2333311072 | 2280220  | DTE.N    | DTE    | DTE Energy Co.                 | US | USD |  |  | 16.3 |  |  |
| US1746101054 | BQRX1X3  | CFG.N    | US506X | CITIZENS FINANCIAL GROUP       | US | USD |  |  | 16.2 |  |  |
| US30040W1080 | BVVN4Q8  | ES.N     | NU     | Eversource Energy              | US | USD |  |  | 16.2 |  |  |
| CA01626P4033 | 2011646  | ATDb.TO  | 201164 | ALIMENTATION CCH.TARD          | CA | CAD |  |  | 16.2 |  |  |
| US83088M1027 | 2961053  | SWKS.OQ  | AHAA   | SKYWORKS SLTN.                 | US | USD |  |  | 15.9 |  |  |
| CA7751092007 | 2169051  | RClb.TO  | RCLB   | Rogers Communications Inc. Cl  | CA | CAD |  |  | 15.8 |  |  |
| US74251V1026 | 2803014  | PF.G     | PF.G   | Principal Financial Group Inc. | US | USD |  |  | 15.7 |  |  |
| CA94106B1013 | BYQFRK5  | WCN.TO   | 287864 | WASTE CONNECTIONS              | CA | CAD |  |  | 15.6 |  |  |
| US7591EP1005 | B01R311  | RF.N     | UPC    | Regions Financial Corp.        | US | USD |  |  | 15.5 |  |  |
| US8725901040 | B94Q9V0  | TMUS.OQ  | U0026  | T-Mobile US Inc                | US | USD |  |  | 15.4 |  |  |
| US5010441013 | 2497406  | KR.N     | KR     | Kroger Co.                     | US | USD |  |  | 15.2 |  |  |
| US9839191015 | 2985677  | XLNX.OQ  | XLNX   | Xilinx Inc.                    | US | USD |  |  | 14.9 |  |  |
| US0374111054 | 2043962  | APA.N    | APA    | Apache Corp.                   | US | USD |  |  | 14.7 |  |  |
| US6819191064 | 2279303  | OMC.N    | OMC    | Omnicom Group Inc.             | US | USD |  |  | 14.6 |  |  |
| US74876Y1010 | B7VM917  | Q.N      | US40YO | Quintiles IMS Holdings         | US | USD |  |  | 14.4 |  |  |
| US1890541097 | 2204026  | CLX.N    | CLX    | Clorox Co.                     | US | USD |  |  | 14.4 |  |  |
| US0533321024 | 2065955  | AZO.N    | AZO    | AutoZone Inc.                  | US | USD |  |  | 14.3 |  |  |
| US5529531015 | 2547419  | MGM.N    | MGG    | MGM RESORTS INTERNATIONAL      | US | USD |  |  | 14.3 |  |  |
| NL0011031208 | BVFMFG8  | MYL.OQ   | MYL    | Mylan Inc.                     | US | USD |  |  | 14.2 |  |  |
| US9100471096 | B4QG225  | UAL.N    | UAUA   | UNITED CONTINENTAL HOLDINGS    | US | USD |  |  | 14.2 |  |  |
| US15135B1017 | 2807061  | CNC.N    | CNTE   | CENTENE                        | US | USD |  |  | 14.1 |  |  |
| US4824801009 | 2480138  | KLAC.OQ  | KLAC   | KLA-Tencor Corp.               | US | USD |  |  | 14.1 |  |  |
| US30212P3038 | B748CK2  | EXPE.OQ  | EXPEV  | Expedia Inc.                   | US | USD |  |  | 13.9 |  |  |
| US5341871094 | 2516378  | LNC.N    | LNC    | Lincoln National Corp.         | US | USD |  |  | 13.9 |  |  |
| US33616C1009 | B4WHY15  | FRC.N    | US10PC | FIRST REPUBLIC BANK            | US | USD |  |  | 13.9 |  |  |
| CA6330671034 | 2077303  | NA.TO    | NA     | National Bank of Canada        | CA | CAD |  |  | 13.9 |  |  |
| US6081901042 | 2598699  | MHK.N    | MHK    | MOHAWK INDS.                   | US | USD |  |  | 13.8 |  |  |
| US26138E1091 | B2QW028  | DPS.N    | U0426  | Dr Pepper Snapple Group Inc.   | US | USD |  |  | 13.8 |  |  |
| US09061G1013 | 2437071  | BMRN.OQ  | BMRN   | BIOMARIN PHARM.                | US | USD |  |  | 13.7 |  |  |
| US5926881054 | 2126249  | MTD.N    | MTD    | Mettler-Toledo International I | US | USD |  |  | 13.7 |  |  |
| CA73755L1076 | 2696980  | POT.TO   | POT    | Potash Corp. of Saskatchewan I | CA | CAD |  |  | 13.6 |  |  |
| US4138751056 | 2412001  | HRS.N    | HRS    | Harris Corp.                   | US | USD |  |  | 13.6 |  |  |
| US52729N3089 | B5LL299  | LVLT.N   | LVLT   | LEVEL 3 COMMS.                 | US | USD |  |  | 13.4 |  |  |
| US24703L1035 | BDB2RN7  | DVMT.N   | US61PI | DELL TECHNOLOGIES              | US | USD |  |  | 13.3 |  |  |
| US05722G1004 | BDHLTQ5  | BHGE.N   | BHI    | BAKER HUGHES A GE              | US | USD |  |  | 13.3 |  |  |
| US4878361082 | 2486813  | K.N      | K      | Kellogg Co.                    | US | USD |  |  | 13.2 |  |  |
| BMG475671050 | BD0Q558  | INFO.OQ  | IHS    | IHS MARKIT                     | US | USD |  |  | 13.2 |  |  |
| US3546131018 | 2350684  | BEN.N    | BEN    | Franklin Resources Inc.        | US | USD |  |  | 13.1 |  |  |
| US50540R4092 | 2586122  | LH.N     | LH     | Laboratory Corp. of America Ho | US | USD |  |  | 13.1 |  |  |
| US98850P1093 | BYW4289  | YUMC.N   | US61KD | Yum China Holdings             | US | USD |  |  | 13.0 |  |  |
| US03349M1053 | BF0G7N4  | ANDV.N   | TSO    | ANDEAVOR                       | US | USD |  |  | 13.0 |  |  |
| US4278661081 | 2422806  | HSY.N    | HSY    | Hershey Co.                    | US | USD |  |  | 12.9 |  |  |
| US0311001004 | 2089212  | AME.N    | AME    | Ametek Inc.                    | US | USD |  |  | 12.9 |  |  |
| US4461501045 | 2445966  | HBAN.OQ  | HBAN   | Huntington Bancshares Inc.     | US | USD |  |  | 12.8 |  |  |
| US5404241086 | 2523022  | L.N      | LTR    | Loews Corp.                    | US | USD |  |  | 12.8 |  |  |
| US7607591002 | 2262530  | RSG.N    | RSG    | Republic Services Inc.         | US | USD |  |  | 12.8 |  |  |
| US0126531013 | 2046853  | ALB.N    | ALB    | ALBEMARLE                      | US | USD |  |  | 12.8 |  |  |
| CA76131D1033 | BTF8CF0  | QSR.TO   | B11Z63 | RESTAURANT BRANDS INTL         | CA | CAD |  |  | 12.7 |  |  |
| US0865161014 | 2094670  | BBY.N    | BBY    | Best Buy Co. Inc.              | US | USD |  |  | 12.7 |  |  |
| CA3495531079 | 2347200  | FTS.TO   | 514146 | Fortis Inc.                    | CA | CAD |  |  | 12.7 |  |  |
| US5705351048 | 2566436  | MKL.N    | MKL    | Markel Corp.                   | US | USD |  |  | 12.6 |  |  |
| CA0089161081 | 2213538  | AGU.TO   | TAGU   | Agrium Inc.                    | CA | CAD |  |  | 12.5 |  |  |
| US5024131071 | BYZGYC0  | LLL.N    | LLL    | L3 Technologies                | US | USD |  |  | 12.4 |  |  |
| US5303073051 | BRTLCO6  | LBRDK.OQ | US418Z | Liberty Broadband Cl C         | US | USD |  |  | 12.3 |  |  |
| US1508701034 | B05MZT4  | CE.N     | CE     | Celanese Corp. Series A        | US | USD |  |  | 12.3 |  |  |
| US0584981064 | 2073022  | BLL.N    | BLL    | Ball Corp.                     | US | USD |  |  | 12.3 |  |  |
| US37940X1028 | 2712013  | GP.N     | GP.N   | Global Payments Inc.           | US | USD |  |  | 12.3 |  |  |
| US43300A2033 | BYVMW06  | HLT.N    | US40G6 | HILTON                         | US | USD |  |  | 12.2 |  |  |
| CA3039011026 | 2566351  | FFH.TO   | T.FFH  | Fairfax Financial Holdings Ltd | CA | CAD |  |  | 12.2 |  |  |
| US0304201033 | B2R3PV1  | AWK.N    | U0422  | AMERICAN WATER WORKS           | US | USD |  |  | 12.2 |  |  |
| US9418481035 | 2937689  | WAT.N    | WAT    | Waters Corp.                   | US | USD |  |  | 12.2 |  |  |
| US3390411052 | B4R28B3  | FLT.N    | US115T | FLEETCOR TECHNOLOGIES          | US | USD |  |  | 12.1 |  |  |
| BMG491BT1088 | B28XP76  | IVZ.N    | AVZ    | INVESCO Ltd.                   | US | USD |  |  | 12.1 |  |  |
| US96145D1054 | BYR0914  | WRK.N    | RKT    | WESTROCK                       | US | USD |  |  | 12.0 |  |  |
| US2600031080 | 2278407  | DOV.N    | DOV    | Dover Corp.                    | US | USD |  |  | 12.0 |  |  |
| US60871R2094 | B067BM3  | TAP.N    | ACCOB  | Molson Coors Brewing Co. Cl B  | US | USD |  |  | 12.0 |  |  |
| CA7063271034 | B4PT2P8  | PPL.TO   | 211850 | PEMBINA PIPELINE CORP          | CA | CAD |  |  | 11.9 |  |  |
| US23331A1097 | 2250687  | DHI.N    | DHI    | D.R. Horton Inc.               | US | USD |  |  | 11.9 |  |  |
| US3724601055 | 2367480  | GPC.N    | GPC    | Genuine Parts Co.              | US | USD |  |  | 11.9 |  |  |
| US0236081024 | 2050832  | AEE.N    | AEE    | Ameren Corp.                   | US | USD |  |  | 11.9 |  |  |
| US2058871029 | 2215460  | CAG.N    | CAG    | Conagra Brands Inc.            | US | USD |  |  | 11.9 |  |  |
| US90384S3031 | B28TS42  | ULTA.OQ  | US02E2 | Ulta Beauty                    | US | USD |  |  | 11.9 |  |  |
| US1431301027 | 2983563  | KMX.N    | KMX    | CarMax Inc.                    | US | USD |  |  | 11.8 |  |  |
| IL0010824113 | 2181334  | CHKP.OQ  | CHKPF  | Check Point Software Technolog | US | USD |  |  | 11.7 |  |  |
| US6200763075 | B5BKPO4  | MSI.N    | MOT    | MOTOROLA SOLUTIONS INC.        | US | USD |  |  | 11.7 |  |  |
| US98138H1014 | B8K6ZD1  | WDAY.OQ  | US31D3 | WORKDAY CLASS                  | US | USD |  |  | 11.7 |  |  |
| US6550441058 | 2640761  | NBL.N    | NBL    | Noble Energy Inc.              | US | USD |  |  | 11.7 |  |  |

|              |         |         |        |                                |    |     |  |  |      |  |  |
|--------------|---------|---------|--------|--------------------------------|----|-----|--|--|------|--|--|
| US0162551016 | 2679204 | ALGN.OQ | US20C0 | ALIGN TECH.                    | US | USD |  |  | 11.6 |  |  |
| US24906P1093 | BYNPPC6 | XRAY.OQ | XRAY   | DENTSPLY SIRONA                | US | USD |  |  | 11.6 |  |  |
| US29364G1031 | 2317087 | ETR.N   | ETR    | Entergy Corp.                  | US | USD |  |  | 11.6 |  |  |
| US45168D1046 | 2459202 | IDXX.OQ | IDXX   | IDEXX LABORATORIES             | US | USD |  |  | 11.6 |  |  |
| US3379321074 | 2100920 | FE.N    | FE     | FirstEnergy Corp.              | US | USD |  |  | 11.6 |  |  |
| CA39945C1095 | 2159740 | GIBa.TO | GIB.A  | CGI GROUP 'A'                  | CA | CAD |  |  | 11.5 |  |  |
| US6370711011 | 2624486 | NOV.N   | NOI    | National Oilwell Varco Inc.    | US | USD |  |  | 11.5 |  |  |
| US57772K1016 | 2573760 | MXIM.OQ | MXIM   | Maxim Integrated Products Inc. | US | USD |  |  | 11.4 |  |  |
| US9633201069 | 2960384 | WHR.N   | WHR    | Whirlpool Corp.                | US | USD |  |  | 11.4 |  |  |
| US2003401070 | 2212870 | CMA.N   | CMA    | Comerica Inc.                  | US | USD |  |  | 11.3 |  |  |
| US03073E1055 | 2795393 | ABC.N   | AAS    | AmerisourceBergen Corp.        | US | USD |  |  | 11.3 |  |  |
| US8936411003 | B11FJK3 | TDG.N   | TDG    | TRANSDIGM GROUP                | US | USD |  |  | 11.3 |  |  |
| US1729081059 | 2197137 | CTAS.OQ | CTAS   | Cintas Corp.                   | US | USD |  |  | 11.2 |  |  |
| US6974351057 | B87ZMX0 | PANW.N  | US20QE | PALO ALTO NETWORKS             | US | USD |  |  | 11.2 |  |  |
| US42809H1077 | 2023748 | HES.N   | AHC    | Hess Corp.                     | US | USD |  |  | 11.2 |  |  |
| US2774321002 | 2298386 | EMN.N   | EMN    | Eastman Chemical Co.           | US | USD |  |  | 11.2 |  |  |
| US87236Y1082 | 2983154 | AMTD.OQ | AMTD   | TD Ameritrade Holding Corp.    | US | USD |  |  | 11.1 |  |  |
| US3119001044 | 2332262 | FAST.OQ | FAST   | Fastenal Co.                   | US | USD |  |  | 11.1 |  |  |
| US8064071025 | 2416962 | HSIC.OQ | HSIC   | Henry Schein Inc.              | US | USD |  |  | 11.1 |  |  |
| US8832031012 | 2885937 | TXT.N   | TXT    | Textron Inc.                   | US | USD |  |  | 11.1 |  |  |
| US92345Y1064 | B4P9W92 | VRSK.OQ | U1196  | VERISK ANALYTICS CL.A          | US | USD |  |  | 11.0 |  |  |
| US1258961002 | 2219224 | CMS.N   | CMS    | CMS ENERGY                     | US | USD |  |  | 11.0 |  |  |
| US31620R3030 | BNBRDD4 | FNF.N   | FNTG   | FNF Group                      | US | USD |  |  | 10.9 |  |  |
| BMG0450A1053 | 2740542 | ACGL.OQ | RCHI   | Arch Capital Group Ltd.        | US | USD |  |  | 10.9 |  |  |
| US74834L1008 | 2702791 | DGX.N   | DGX    | Quest Diagnostics Inc.         | US | USD |  |  | 10.8 |  |  |
| US2944291051 | 2319146 | EFX.N   | EFX    | Equifax Inc.                   | US | USD |  |  | 10.8 |  |  |
| US1720621010 | 2196888 | CINF.OQ | CINF   | Cincinnati Financial Corp.     | US | USD |  |  | 10.7 |  |  |
| US15189T1079 | 2440637 | CNP.N   | HOU    | CenterPoint Energy Inc.        | US | USD |  |  | 10.6 |  |  |
| US1270971039 | 2162340 | COG.N   | COG    | Cabot Oil & Gas Corp.          | US | USD |  |  | 10.5 |  |  |
| IE00BLS09M33 | BLS09M3 | PNR.N   | PNR    | PENTAIR                        | US | USD |  |  | 10.5 |  |  |
| CA25675T1075 | B4TP9G2 | DOL.TO  | CA0014 | DOLLARAMA                      | CA | CAD |  |  | 10.5 |  |  |
| US25470M1099 | 2303581 | DISH.OQ | DISH   | DISH Network Corp. Cl A        | US | USD |  |  | 10.4 |  |  |
| US0185811082 | 2762030 | ADS.N   | ADS    | ALLIANCE DATA SYSTEMS          | US | USD |  |  | 10.4 |  |  |
| CA8849031056 | 2889371 | TRI.TO  | TOC    | Thomson Reuters Corp.          | CA | CAD |  |  | 10.3 |  |  |
| IE00BGH1M568 | BGH1M56 | PRGO.N  | PRGO   | Perrigo Co.                    | US | USD |  |  | 10.3 |  |  |
| US8716071076 | 2867719 | SNPS.OQ | SNPS   | SYNOPSYS                       | US | USD |  |  | 10.2 |  |  |
| US1713401024 | 2195841 | CHD.N   | CHD    | Church & Dwight Co.            | US | USD |  |  | 10.2 |  |  |
| US12503M1080 | B5834C5 | CBOE.OQ | US10J6 | CBOE HOLDINGS                  | US | USD |  |  | 10.2 |  |  |
| US8919061098 | 2897697 | TSS.N   | TSS    | TOTAL SYSTEM SERVICES          | US | USD |  |  | 10.2 |  |  |
| US9831341071 | 2963811 | WYNN.OQ | WYNN   | Wynn Resorts Ltd.              | US | USD |  |  | 10.2 |  |  |
| US2692464017 | 2299011 | ETFC.OQ | EGRP   | E*TRADE FINANCIAL              | US | USD |  |  | 10.1 |  |  |
| US3024913036 | 2328603 | FMC.N   | FMC    | FMC Corp.                      | US | USD |  |  | 10.1 |  |  |
| US5218652049 | B570P91 | LEA.N   | U1232  | LEAR                           | US | USD |  |  | 10.1 |  |  |
| US8326964058 | 2951452 | SJM.N   | SJMA   | J.M. Smucker Co.               | US | USD |  |  | 10.1 |  |  |
| US64110D1046 | 2630643 | NTAP.OQ | NTAP   | NetApp Inc.                    | US | USD |  |  | 10.0 |  |  |
| US9113631090 | 2134781 | URI.N   | URI    | UNITED RENTALS                 | US | USD |  |  | 9.9  |  |  |
| US91529Y1064 | 2433842 | UNM.N   | UNM    | Unum Group                     | US | USD |  |  | 9.9  |  |  |
| US1156372096 | 2146838 | BFB.N   | BFB    | Brown-Forman Corp. Cl B        | US | USD |  |  | 9.9  |  |  |
| US90184L1026 | BFLR866 | TWTR.N  | US40A0 | TWITTER                        | US | USD |  |  | 9.9  |  |  |
| US5797802064 | 2550161 | MKC.N   | MCCRK  | McCormick & Co. Inc.           | US | USD |  |  | 9.8  |  |  |
| US1773761002 | 2182553 | CTXS.OQ | CTXS   | Citrix Systems Inc.            | US | USD |  |  | 9.8  |  |  |
| US2166484020 | 2222631 | COO.N   | COO    | COOPER COS.                    | US | USD |  |  | 9.8  |  |  |
| CA21037X1006 | B15C4L6 | CSU.TO  | CA12F4 | CONSTELLATION SOFTWARE         | CA | CAD |  |  | 9.8  |  |  |
| US4851703029 | 2607647 | KSU.N   | KSU    | KANSAS CTY.STHN.               | US | USD |  |  | 9.8  |  |  |
| US5658491064 | 2910970 | MRO.N   | MRO    | Marathon Oil Corp.             | US | USD |  |  | 9.7  |  |  |
| CA2925051047 | 2793193 | ECA.TO  | T.PCP  | EnCana Corp.                   | CA | CAD |  |  | 9.7  |  |  |
| US92210H1059 | B6X55Y2 | VNTV.N  | US311R | VANTIV CLASS A                 | US | USD |  |  | 9.7  |  |  |
| US4180561072 | 2414580 | HAS.OQ  | HAS    | Hasbro Inc.                    | US | USD |  |  | 9.6  |  |  |
| US1897541041 | 2646015 | COH.N   | COH    | Coach Inc.                     | US | USD |  |  | 9.6  |  |  |
| US26884L1098 | 2319414 | EQT.N   | EQT    | EQT Corp.                      | US | USD |  |  | 9.6  |  |  |
| CA5394811015 | 2521800 | L.TO    | T.L    | LOBLAW                         | CA | CAD |  |  | 9.6  |  |  |
| US4595061015 | 2464165 | IFF.N   | IFF    | INTL.FLAVORS & FRAG.           | US | USD |  |  | 9.5  |  |  |
| US98419M1009 | B3P2CN8 | XYL.N   | US11H5 | XYLEM                          | US | USD |  |  | 9.5  |  |  |
| US3666511072 | 2372763 | IT.N    | GART   | GARTNER 'A'                    | US | USD |  |  | 9.5  |  |  |
| US02005N1000 | B72XK05 | ALLY.N  | US50F6 | ALLY FINANCIAL                 | US | USD |  |  | 9.4  |  |  |
| US5018892084 | 2971029 | LKQ.OQ  | LKQX   | LKQ                            | US | USD |  |  | 9.4  |  |  |
| US3635761097 | 2359506 | AJG.N   | AJG    | ARTHUR J GALLAGHER             | US | USD |  |  | 9.3  |  |  |
| US1273871087 | 2302232 | CDNS.OQ | CDN    | CADENCE DESIGN SYS.            | US | USD |  |  | 9.3  |  |  |
| US98310W1080 | B198391 | WYN.N   | WYY    | Wyndham Worldwide Corp.        | US | USD |  |  | 9.3  |  |  |
| US7547301090 | 2718992 | RJF.N   | RJF    | RAYMOND JAMES FINL.            | US | USD |  |  | 9.3  |  |  |
| US0528001094 | 2064253 | ALV.N   | US007T | AUTOLIV                        | US | USD |  |  | 9.2  |  |  |
| US7611521078 | 2732903 | RMD.N   | RMD    | ResMed Inc.                    | US | USD |  |  | 9.2  |  |  |
| US8793691069 | 2881407 | TFX.N   | TFX    | TELEFLEX                       | US | USD |  |  | 9.2  |  |  |
| CA82028K2002 | 2801836 | SJRB.TO | SCL.B  | Shaw Communications Inc. Cl B  | CA | CAD |  |  | 9.2  |  |  |
| US1717981013 | 2987521 | XEC.N   | XEC    | Cimarex Energy Co.             | US | USD |  |  | 9.1  |  |  |
| US6951561090 | 2504566 | PKG.N   | PKG    | PACK.CORP.OF AM.               | US | USD |  |  | 9.1  |  |  |
| CA45823T1066 | B04YJV1 | IFC.TO  | B04YJV | INTACT FINANCIAL               | CA | CAD |  |  | 9.1  |  |  |
| US3021301094 | 2325507 | EXPD.OQ | EXPD   | Expeditors International of Wa | US | USD |  |  | 9.1  |  |  |
| US0082521081 | 2127899 | AMG.N   | AMG    | AFFILIATED MANAGERS            | US | USD |  |  | 9.1  |  |  |
| US5260571048 | 2511920 | LEN.N   | LEN    | LENNAR 'A'                     | US | USD |  |  | 9.1  |  |  |
| US12541W2098 | 2116228 | CHRW.OQ | CHRW   | C.H. Robinson Worldwide Inc.   | US | USD |  |  | 9.1  |  |  |
| US62944T1051 | 2637785 | NVR.N   | NVR    | NVR Inc.                       | US | USD |  |  | 9.1  |  |  |
| US48203R1041 | 2431846 | JNPR.N  | JNPR   | Juniper Networks Inc.          | US | USD |  |  | 9.0  |  |  |
| US12673P1057 | 2214832 | CA.OQ   | CA     | CA Inc.                        | US | USD |  |  | 9.0  |  |  |
| US55354G1004 | B2972D2 | MSCI.N  | U0304  | MSCI CLASS A                   | US | USD |  |  | 8.9  |  |  |
| US6311031081 | 2965107 | NDAQ.OQ | NDAQ   | Nasdaq Inc                     | US | USD |  |  | 8.9  |  |  |
| US03662Q1058 | 2045623 | ANSS.OQ | ANSS   | Ansys Inc.                     | US | USD |  |  | 8.9  |  |  |
| US4464131063 | B40SSC9 | HII.N   | US10M9 | HUNTINGTON INGALLS INDUSTRIES  | US | USD |  |  | 8.8  |  |  |
| US58733R1023 | B23X1H3 | MELI.OQ | US00K6 | MERCADOLIBRE                   | US | USD |  |  | 8.8  |  |  |
| US1567001060 | 2185046 | CTL.N   | CTL    | CENTURYLINK INC.               | US | USD |  |  | 8.8  |  |  |
| US12514G1085 | BBM5MD6 | CDW.OQ  | US50G7 | CDW                            | US | USD |  |  | 8.8  |  |  |
| BMG982941046 | BD95VZ8 | XL.N    | XL     | XL Group PLC                   | US | USD |  |  | 8.7  |  |  |
| US0997241064 | 2111955 | BWA.N   | BWA    | BorgWarner Inc.                | US | USD |  |  | 8.7  |  |  |
| US4364401012 | 2433530 | HOLX.OQ | HOLX   | Hologic Inc.                   | US | USD |  |  | 8.7  |  |  |
| CA15135U1093 | B57FG04 | CVE.TO  | AC150  | Cenovus Energy Inc.            | CA | CAD |  |  | 8.6  |  |  |
| US87612G1013 | B55PZY3 | TRGP.N  | US307W | TARGA RESOURCES                | US | USD |  |  | 8.6  |  |  |
| US4456581077 | 2445416 | JBHT.OQ | JBHT   | HUNT JB TRANSPORT SVS.         | US | USD |  |  | 8.5  |  |  |
| US5017971046 | B9M2WX3 | LB.N    | LTD    | L BRANDS INC                   | US | USD |  |  | 8.5  |  |  |
| US8865471085 | 2892090 | TIF.N   | TIF    | Tiffany & Co.                  | US | USD |  |  | 8.4  |  |  |
| US1255818015 | B4Z73G0 | CIT.N   | U1273  | CIT Group Inc.                 | US | USD |  |  | 8.4  |  |  |

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|--------------|----------|-----------|--------|--------------------------------|----|-----|--|-----|--|
| US53071M1045 | B144703  | QVCA.OQ   | LINTA  | LIBERTY INTERACTIVE CORP.      | US | USD |  | 8.4 |  |
| US8962391004 | 2903958  | TRMB.OQ   | TRMB   | Trimble Inc                    | US | USD |  | 8.4 |  |
| US9139031002 | 2923785  | UHS.N     | UHS    | UNIVERSAL HEALTH SVS.'B'       | US | USD |  | 8.4 |  |
| US03852U1060 | BH3XG17  | ARMK.N    | US504V | ARAMARK                        | US | USD |  | 8.4 |  |
| IE00B58JVZ52 | B58JVZ5  | STX.OQ    | STX    | Seagate Technology Inc.        | US | USD |  | 8.3 |  |
| US78486Q1013 | 2808053  | SIVB.OQ   | SIVB   | SVB FINANCIAL GROUP            | US | USD |  | 8.3 |  |
| US6936561009 | B3V9F12  | PVH.N     | PVH    | PVH CORP.                      | US | USD |  | 8.3 |  |
| US92553P2011 | B0SRLF4  | VIAB.OQ   | VIANB  | Viacom Inc. Cl B               | US | USD |  | 8.3 |  |
| US2371941053 | 2289874  | DRI.N     | DRI    | Darden Restaurants Inc.        | US | USD |  | 8.3 |  |
| US3848021040 | 2380863  | GWV.N     | GWV    | W.W. Grainger Inc.             | US | USD |  | 8.3 |  |
| BMG169621056 | 2788713  | BG.N      | BG     | Bunge Ltd.                     | US | USD |  | 8.2 |  |
| US25278X1090 | B7Y8YR3  | FANG.OQ   | US40VL | DIAMONDBACK ENERGY             | US | USD |  | 8.1 |  |
| US9897011071 | 2989828  | ZION.OQ   | ZION   | ZIONS BANCORP.                 | US | USD |  | 8.1 |  |
| US25754A2015 | B01SD70  | DPZ.N     | US11D1 | DOMINOS PIZZA                  | US | USD |  | 8.1 |  |
| GB008DCPN049 | BYQQ3P5  | CCE.N     | CCE    | Coca-Cola European Partners    | US | USD |  | 8.1 |  |
| US1344291091 | 2162845  | CPB.N     | CPB    | Campbell Soup Co.              | US | USD |  | 8.1 |  |
| US11133T1034 | B1VP7R6  | BR.N      | U0016  | BROADRIDGE FINL.SLTN.          | US | USD |  | 8.0 |  |
| US0188021085 | 2973821  | LNT.N     | LNT    | ALLIANT ENERGY CORP.           | US | USD |  | 8.0 |  |
| GB0022569080 | 2256908  | DOX.OQ    | DOX    | Amdocs Ltd.                    | US | USD |  | 8.0 |  |
| US7234841010 | 2048804  | PNW.N     | PNW    | Pinnacle West Capital Corp.    | US | USD |  | 8.0 |  |
| US0116591092 | 2012605  | ALK.N     | ALK    | ALASKA AIR GROUP               | US | USD |  | 8.0 |  |
| US92343E1029 | 2142922  | VRSN.OQ   | VRSN   | VeriSign Inc.                  | US | USD |  | 7.9 |  |
| US8485741099 | B1HMM57  | SPR.N     | SPR    | SPIRIT AEROSYSTEMS CLA         | US | USD |  | 7.9 |  |
| US1638511089 | B20CTP8  | CC.N      | US50WN | CHEMOURS                       | US | USD |  | 7.9 |  |
| CA7392391016 | 2697701  | POW.TO    | POW    | Power Corp. of Canada          | CA | CAD |  | 7.9 |  |
| US45167R1041 | 2456612  | IEX.N     | IEX    | IDEX                           | US | USD |  | 7.9 |  |
| US23918K1088 | 2898087  | DVA.N     | TRL    | DaVita Inc.                    | US | USD |  | 7.8 |  |
| US92220P1057 | 2927516  | VAR.N     | VAR    | Varian Medical Systems Inc.    | US | USD |  | 7.8 |  |
| US8486371045 | B424494  | SPLK.OQ   | US30LA | SPLUNK                         | US | USD |  | 7.8 |  |
| US12508E1010 | BQXTWQ5  | CDK.OQ    | US414V | CDK Global                     | US | USD |  | 7.7 |  |
| US91879Q1094 | 2954194  | MTN.N     | MTN    | VAIL RESORTS                   | US | USD |  | 7.7 |  |
| US9598021098 | B1F76F9  | WU.N      | WU     | Western Union Co.              | US | USD |  | 7.7 |  |
| BMG667211046 | B9CGTC3  | NCLH.OQ   | US403T | NORWEGIAN CRUISE LINE          | US | USD |  | 7.6 |  |
| US74736K1016 | BR9YYP4  | QRVO.OQ   | RFMD   | QORVO                          | US | USD |  | 7.6 |  |
| US7593516047 | 2731193  | RGA.N     | RGA    | REINSURANCE GROUP OF AM.       | US | USD |  | 7.6 |  |
| US4103451021 | B1BJSJL9 | HBI.N     | HBI    | HANESBRANDS                    | US | USD |  | 7.6 |  |
| US3137472060 | 2333931  | FRT.N     | FRT    | Federal Realty Investment Trus | US | USD |  | 7.6 |  |
| US8910271043 | 2896713  | TMK.N     | TMK    | Torchmark Corp.                | US | USD |  | 7.5 |  |
| US0495601058 | 2315359  | ATO.N     | ATO    | ATMOS ENERGY                   | US | USD |  | 7.5 |  |
| US1696561059 | B0X7D23  | CMG.N     | CMG    | Chipotle Mexican Grill Inc.    | US | USD |  | 7.5 |  |
| SG9999000020 | 2353058  | FLEX.OQ   | FLEX   | Flextronics International Ltd. | US | USD |  | 7.5 |  |
| US22160N1090 | 2262864  | CSGP.OQ   | US20E2 | COSTAR GP.                     | US | USD |  | 7.4 |  |
| US4404521001 | 2437264  | HRL.N     | HRL    | HORMEL FOODS                   | US | USD |  | 7.4 |  |
| US4571871023 | B7K24P7  | INGR.N    | CPO    | INGREDION INC                  | US | USD |  | 7.3 |  |
| US8330341012 | 2818740  | SNA.N     | SNA    | SNAP-ON                        | US | USD |  | 7.3 |  |
| US5272881047 | 2513012  | LUK.N     | LUK    | Leucadia National Corp.        | US | USD |  | 7.2 |  |
| US0171751003 | 2016801  | Y.N       | Y      | ALLEGHANY                      | US | USD |  | 7.2 |  |
| CA6837151068 | 2655657  | OTEX.OQ   | 683382 | OPEN TEXT (NAS)                | CA | USD |  | 7.2 |  |
| US83304A1060 | BD8DJ71  | SNAP.N    | US70XQ | SNAP 'A'                       | US | USD |  | 7.2 |  |
| US4128221086 | 2411053  | HOG.N     | HDI    | Harley-Davidson Inc.           | US | USD |  | 7.1 |  |
| US7841171033 | 2793610  | SEIC.OQ   | SEIC   | SEI INVESTMENTS                | US | USD |  | 7.1 |  |
| US00971T1016 | 2507457  | AKAM.OQ   | AKAM   | Akamai Technologies Inc.       | US | USD |  | 7.1 |  |
| US3825501014 | 2378200  | GT.OQ     | GT     | Goodyear Tire & Rubber Co.     | US | USD |  | 7.1 |  |
| US81211K1007 | 2232793  | SEE.N     | SEE    | SEALED AIR                     | US | USD |  | 7.1 |  |
| US49446R1095 | 2491594  | KIM.N     | KIM    | Kimco Realty Corp.             | US | USD |  | 7.0 |  |
| US65473P1057 | 2645409  | NI.N      | NI     | NiSource Inc.                  | US | USD |  | 7.0 |  |
| CA4530384086 | 2454241  | IMO.TO    | T.IMO  | Imperial Oil Ltd.              | CA | CAD |  | 7.0 |  |
| US8110651010 | B39QT24  | SNL.OQ    | U0442  | Scripps Networks Interactive I | US | USD |  | 7.0 |  |
| US4606901001 | 2466321  | IPG.N     | IPG    | INTERPUBLIC GP.                | US | USD |  | 6.9 |  |
| US1252691001 | B0G4K50  | CF.N      | CF     | CF Industries Holdings Inc.    | US | USD |  | 6.9 |  |
| CA1366812024 | 2172286  | CTCa.TO   | CTR.A  | Canadian Tire Corp. Ltd. Cl A  | CA | CAD |  | 6.9 |  |
| US8923561067 | 2900335  | TSCO.OQ   | TSCO   | TRACTOR SUPPLY                 | US | USD |  | 6.9 |  |
| US9026811052 | 2910118  | UGI.N     | UGI    | UGI                            | US | USD |  | 6.9 |  |
| US82968B1035 | BGLDK10  | SIRI.OQ   | US008U | SIRIUS XM HOLDINGS             | US | USD |  | 6.9 |  |
| US92339V1008 | BYVVTJ1  | VER.N     | US30PE | VEREIT                         | US | USD |  | 6.8 |  |
| US2283681060 | 2427986  | CCK.N     | CCK    | Crown Holdings Inc.            | US | USD |  | 6.8 |  |
| CA39138C1068 | 2384951  | GWO.TO    | 238495 | Great-West Lifeco Inc.         | CA | CAD |  | 6.8 |  |
| US1331311027 | 2166320  | CPT.N     | CPT    | CAMDEN PROPERTY TST.           | US | USD |  | 6.8 |  |
| US4262811015 | 2469193  | JKHY.OQ   | JKHY   | JACK HENRY & ASSOCS.           | US | USD |  | 6.8 |  |
| US5002551043 | 2496113  | KSS.N     | KSS    | Kohl's Corp.                   | US | USD |  | 6.7 |  |
| CA59162N1096 | 2583952  | MRU.TO    | 516358 | Metro Inc. Cl A                | CA | CAD |  | 6.6 |  |
| US2220702037 | BBBSMJ2  | COTY.N    | US61OH | COTY CLA                       | US | USD |  | 6.6 |  |
| US3156161024 | 2427599  | FFIV.OQ   | FFIV   | F5 Networks Inc.               | US | USD |  | 6.6 |  |
| IE00B56GVS15 | B3P6D26  | ALKS.OQ   | ALKS   | ALKERMES                       | US | USD |  | 6.6 |  |
| CA45833V1094 | BDD54N3  | IPL.TO    | 231909 | INTER PIPELINE                 | CA | CAD |  | 6.5 |  |
| US00123Q1040 | BYYHJL8  | AGNC.OQ   | US10L8 | AGNC INV CORP                  | US | USD |  | 6.5 |  |
| US7458671010 | 2708841  | PHM.N     | PHM    | PULTEGROUP                     | US | USD |  | 6.5 |  |
| US61945C1036 | B3NPHP6  | MOS.N     | IGL    | Mosaic Co.                     | US | USD |  | 6.4 |  |
| CA8029121057 | 2112226  | SAP.TO    | 802912 | Saputo Inc.                    | CA | CAD |  | 6.4 |  |
| US00751Y1064 | 2822019  | AAP.N     | AAP    | Advance Auto Parts Inc.        | US | USD |  | 6.2 |  |
| US5543821012 | 2543967  | MAC.N     | MAC    | Macerich Co.                   | US | USD |  | 6.2 |  |
| US40416M1053 | BBL5981  | HDS.OQ    | US5090 | HD SUPPLY HOLDINGS             | US | USD |  | 6.2 |  |
| US00130H1059 | 2002479  | AES.N     | AES    | AES Corp.                      | US | USD |  | 6.2 |  |
| VGG607541015 | B7341C6  | KORS.N    | US209X | MICHAEL KORS HOLDINGS          | US | USD |  | 6.1 |  |
| US6708371033 | 2657802  | OGE.N     | OGE    | OGE EN.                        | US | USD |  | 6.1 |  |
| US9290891004 | BKWQ2N2  | VOYA.N    | US30WL | VOYA FINANCIAL                 | US | USD |  | 6.1 |  |
| BMG3223R1088 | 2556868  | RE.N      | RE     | Everest Re Group Ltd.          | US | USD |  | 6.1 |  |
| US9841216081 | BYWWTW73 | XRX.N     | XRX    | Xerox Corp.                    | US | USD |  | 6.0 |  |
| US95709T1007 | 2484000  | WR.N      | WR     | WESTAR EN.                     | US | USD |  | 6.0 |  |
| CA3759161035 | 2254645  | GIL.TO    | 683035 | GILDAN ACTIVEWEAR              | CA | CAD |  | 5.9 |  |
| US82669G1040 | B00JQL9  | SBNY.OQ   | US00H3 | SIGNATURE BK.                  | US | USD |  | 5.9 |  |
| CA73927C1005 | 2697864  | PWF.TO    | T.PWF  | Power Financial Corp.          | CA | CAD |  | 5.7 |  |
| US9297401088 | 2955733  | WAB.N     | WAB    | WABTEC                         | US | USD |  | 5.7 |  |
| US55616P1049 | 2345022  | M.N       | FD     | Macy's Inc.                    | US | USD |  | 5.6 |  |
| US80589M1027 | 2545844  | SCG.N     | SCG    | Scana Corp.                    | US | USD |  | 5.4 |  |
| US6494451031 | 2711656  | NYCB.N    | QCSB   | New York Community Bancorp Inc | US | USD |  | 5.3 |  |
| CA7669101031 | 2229610  | REI .u.TO | 222961 | RIOCAN REIT.TST.               | CA | CAD |  | 5.3 |  |
| US6374171063 | 2211811  | NNN.N     | NNN    | NATIONAL RETAIL PROPS.         | US | USD |  | 5.3 |  |
| US4771431016 | 2852760  | JBLU.OQ   | JBLU   | JETBLUE AIRWAYS                | US | USD |  | 5.2 |  |
| US8589121081 | 2860826  | SRCL.OQ   | SRCL   | Stericycle Inc.                | US | USD |  | 5.2 |  |

|              |         |         |        |                          |    |     |  |     |  |  |
|--------------|---------|---------|--------|--------------------------|----|-----|--|-----|--|--|
| US6512901082 | 2635079 | NFX.N   | NFX    | Newfield Exploration Co. | US | USD |  | 5.0 |  |  |
| US4234521015 | 2420101 | HP.N    | HP     | Helmerich & Payne Inc.   | US | USD |  | 4.8 |  |  |
| US5770811025 | 2572303 | MAT.OQ  | MAT    | Mattel Inc.              | US | USD |  | 4.5 |  |  |
| US75281A1097 | 2523334 | RRC.N   | RRC    | Range Resources Corp.    | US | USD |  | 4.1 |  |  |
| US3448491049 | 2980906 | FL.N    | Z      | FOOT LOCKER              | US | USD |  | 3.9 |  |  |
| US2521311074 | B0796X4 | DXCM.OQ | US507Y | DEXCOM                   | US | USD |  | 3.6 |  |  |
| US58502B1061 | 2677640 | MD.N    | PDX    | MEDNAX                   | US | USD |  | 3.4 |  |  |
| US0758961009 | 2085878 | BBBY.OQ | BBBY   | Bed Bath & Beyond Inc.   | US | USD |  | 2.9 |  |  |