

30/07/2021

Instrument	Weight
BP PLC	0.06%
ENEOS HOLDINGS INC	0.07%
EQUINOR ASA	0.02%
GALP ENERGIA SGPS SA-B SHRS	0.03%
IDEMITSU KOSAN CO LTD	0.03%
INPEX HOLDINGS INC	0.04%
IWATANI CORP	0.11%
NESTE OIL OYJ	0.99%
OMV AG	0.04%
TECHNIPFMC PLC FP	0.08%
TENARIS SA	0.03%
VOPAK	0.30%
WORLEYPARSONS LTD	0.01%
AIR LIQUIDE	0.07%
AIR WATER INC	0.02%
AKZO NOBEL	0.12%
ALUMINA LTD	0.02%
ANTOFAGASTA PLC	0.03%
ARKEMA	0.03%
BILLERUD AKTIEBOLAG	0.02%
BLUESCOPE STEEL LTD	0.05%
CHAMPION IRON LTD	0.01%
CHR HANSEN HOLDING A/S	0.32%
COVESTRO AG	0.06%
CRODA INTERNATIONAL PLC	0.09%
DAICEL CHEMICAL INDUSTRIES	0.01%
DENKI KAGAKU KOGYO K K	0.02%
DS SMITH PLC	0.04%
EMS-CHEMIE HOLDING AG-REG	0.04%
EVOLUTION MINING LTD	0.56%
FORTESCUE METALS GROUP LTD	1.16%
FUCHS PETROLUB AG -PFD	0.02%
GIVAUDAN-REG	0.22%
HUHTAMAKI OYJ	0.03%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
ICL GROUP LTD	0.58%
INDEPENDENCE GROUP NL	0.02%
JFE HOLDINGS INC	0.03%
KANEKA CORP	0.01%
KANSAI PAINT CO LTD	0.03%
KONINKLIJKE DSM NV	0.17%
KURARAY CO LTD	0.02%
MITSUBISHI CHEMICAL HOLDINGS	0.06%
MITSUBISHI MATERIALS CORP	0.01%
mitsui chemicals inc	0.03%
NEWCREST MINING LTD	0.86%
NIPPON SANZO HOLDINGS CORP	0.02%
NIPPON STEEL CORP	0.08%
NOF CORP	0.02%
NORSK HYDRO ASA	0.05%
NORTHERN STAR RESOURCES LTD	0.69%
NOVOZYMES A/S-B SHARES	0.22%
OJI PAPER CO LTD	0.03%
POLYMETAL INTERNATIONAL PLC	0.04%
RIO TINTO PLC	0.02%
SHOWA DENKO K K	0.02%
SIG COMBIBLOC GROUP AG	0.05%
SOLVAY SA	0.05%
SOUTH32 LTD	0.03%
SYMRISE AG	0.10%
TAIHEIYO CEMENT CORP	0.01%
TEIJIN LTD	0.01%
THYSSENKRUPP AG	0.03%
TOKAI CARBON CO LTD	0.01%
TOKYO OHKA KOGYO CO LTD	0.01%
TOSOH CORP	0.03%
UBE INDUSTRIES LTD	0.01%
UMICORE	0.66%
UPM-KYMMENE OYJ	0.11%
VOESTALPINE AG	0.03%
WIENERBERGER AG	0.03%
YARA INTERNATIONAL ASA	0.05%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
ZEON CORP	0.01%
A P MOLLER - MAERSK A/S - A	0.04%
A P MOLLER - MAERSK A/S - B	0.05%
ADP	0.02%
AENA SA	0.06%
ALSTOM	0.08%
ANA HOLDINGS INC	0.22%
ANDRITZ AG	0.02%
ASAHI GLASS CO LTD	0.05%
ATLANTIA SPA	0.05%
AURIZON HOLDINGS LTD	0.03%
BAYCURRENT CONSULTING INC	0.40%
BELIMO HOLDING AG-REG	0.03%
BENEFIT ONE INC	0.01%
BRAMBLES LTD	0.07%
BUCHER INDUSTRIES AG-REG	0.03%
BUNZL PLC	0.07%
BUREAU VERITAS SA	0.05%
CENTRAL JAPAN RAILWAY CO	0.14%
CK HUTCHISON HOLDINGS LTD	0.07%
CLEANAWAY WASTE MANAGEMENT L	0.02%
COMFORTDELGRO CORP LTD	0.01%
COMSYS HOLDINGS CORP	0.02%
DAIFUKU CO LTD	0.06%
DAIKIN INDUSTRIES LTD	0.02%
DEUTSCHE LUFTHANSA-REG	0.03%
DIPLOMA PLC	0.03%
DSV PANALPINA A/S	0.30%
EAST JAPAN RAILWAY CO	0.12%
EASYJET PLC	0.02%
ELIS SA	0.02%
FANUC LTD	0.02%
FLUGHAFEN ZURICH AG-REG	0.02%
GEA GROUP AG	0.04%
GETLINK SE	0.01%
GRAFTON GROUP PLC-UTS	0.02%
HANKYU HANSHIN HOLDINGS INC	0.04%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
HAYS PLC	0.02%
HINO MOTORS LTD	0.01%
HOSHIZAKI CORP	0.03%
HOWDEN JOINERY GROUP PLC	0.04%
IMCD GROUP NV	0.05%
IMI PLC	0.02%
INTERPUMP GROUP SPA	0.03%
INTL CONSOLIDATED AIRLINE-DI	0.33%
ISS A/S	0.14%
ITOCHU CORP	0.23%
JAPAN AIRLINES CO LTD	0.13%
JAPAN AIRPORT TERMINAL CO	0.01%
JARDINE MATHESON HLDGS LTD	1.43%
JGC HOLDINGS CORP	0.01%
KAJIMA CORP	0.03%
KAMIGUMI CO LTD	0.01%
KAWASAKI HEAVY INDUSTRIES	0.02%
KEIHAN ELECTRIC RAILWAY CO	0.02%
KEIHIN ELEC EXPRESS RAILWAY	0.02%
KEIO CORP	0.03%
KEISEI ELECTRIC RAILWAY CO	0.02%
KEPPEL CORP LTD	0.03%
KINGSPAN GROUP PLC	0.27%
KINTETSU CORP	0.11%
KNORR-BREMSE AG	0.04%
KONE OYJ-B	0.17%
KUBOTA CORP	0.02%
KUEHNE + NAGEL INTL AG-REG	0.10%
KURITA WATER INDUSTRIES LTD	0.03%
KYOWA EXEO CORP	0.01%
KYUSHU RAILWAY COMPANY	0.02%
LIXIL CORP	0.03%
MABUCHI MOTOR CO LTD	0.01%
MAKITA CORP	0.03%
MARUBENI CORP	0.06%
MEGGITT PLC	0.03%
mitsubishi corp	0.11%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
MITSUBISHI HEAVY INDUSTRIES	0.05%
MITSUI OSK LINES LTD	0.02%
MIURA CO LTD	0.02%
MONOTARO CO LTD	0.61%
MTR CORP	0.06%
NAGOYA RAILROAD CO LTD	0.02%
NANKAI ELECTRIC RAILWAY CO	0.01%
NIHON M&A CENTER INC	0.04%
NIPPON EXPRESS CO LTD	0.03%
NIPPON YUSEN KABUSHIKI KAISH	0.05%
NSK LTD	0.02%
ODAKYU ELECTRIC RAILWAY CO	0.04%
PARK24 CO LTD	0.01%
PHILIPS LIGHTING NV	0.04%
PRYSMIAN SPA	0.05%
RATIONAL AG	0.03%
RENTOKIL INITIAL PLC	0.08%
RHEINMETALL AG	0.02%
ROYAL MAIL PLC	0.34%
SANKYU INC	0.01%
SCHINDLER HOLDING AG-REG	0.03%
SCHINDLER HOLDING-PART CERT	0.07%
SECOM CO LTD	0.09%
SEIBU HOLDINGS INC	0.01%
SG HOLDINGS CO LTD	0.72%
SGS SA-REG	0.06%
SHO-BOND HOLDINGS CO LTD	0.01%
SIEMENS GAMESA RENEWABLE ENE	0.03%
SINGAPORE AIRLINES LTD	0.04%
SINGAPORE TECHNOLOGIES ENG	0.02%
SITC INTERNATIONAL HOLDINGS	0.07%
SMS CO LTD	0.01%
SOHGO SECURITY SERVICES CO	0.02%
SPIE SA	0.02%
SPIRAX-SARCO ENGINEERING PLC	0.08%
SUMITOMO HEAVY INDUSTRIES	0.02%
TAISEI CORP	0.03%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
TECHTRONIC INDUSTRIES CO	0.11%
TELEPERFORMANCE	0.12%
TOBU RAILWAY CO LTD	0.03%
TOKYU CORP	0.04%
VALMET CORP	0.03%
VAT GROUP AG	0.05%
VESTAS WIND SYSTEMS A/S	0.20%
WARTSILA OYJ	0.04%
WEST JAPAN RAILWAY CO	0.18%
WOLTERS KLUWER	0.17%
XINYI GLASS HOLDINGS LTD	0.27%
YAMATO HOLDINGS CO LTD	0.05%
YANGZIJANG SHIPBUILDING	0.15%
ACCOR SA	0.03%
AISIN SEIKI CO LTD	0.03%
ARB CORPORATION LTD	0.01%
ASICS CORP	0.02%
B&M EUROPEAN VALUE RETAIL SA	0.04%
BELLWAY PLC	0.03%
BRIDGESTONE CORP	0.14%
CASIO COMPUTER CO LTD	0.02%
CHOW TAI FOOK JEWELLERY GROU	0.17%
COMPASS GROUP PLC	0.18%
DELIVERY HERO AG	0.12%
DENSO CORP	0.01%
DOMINO'S PIZZA ENTERPRISES L	0.55%
ESSILORLUXOTTICA	0.31%
EVOLUTION GAMING GROUP	0.39%
FAST RETAILING CO LTD	0.20%
FAURECIA	0.03%
FERRARI NV	0.06%
GALAXY ENTERTAINMENT GROUP L	0.07%
GAMES WORKSHOP GROUP PLC	0.34%
HASEKO CORP	0.02%
HELLOFRESH SE	1.46%
HERMES INTERNATIONAL	0.20%
HIKARI TSUSHIN INC	0.02%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
IDP EDUCATION LTD	0.38%
IIDA GROUP HOLDINGS CO LTD	0.02%
INCHCAPE PLC	0.03%
ISETAN MITSUKOSHI HOLDINGS L	0.15%
ISUZU MOTORS LTD	0.01%
J FRONT RETAILING CO LTD	0.02%
JB HI-FI LTD	0.02%
JUST EAT TAKEAWAY.COM NV (LN)	0.06%
K'S HOLDINGS CORP	0.17%
KINGFISHER PLC	0.06%
KOITO MANUFACTURING CO LTD	0.04%
LA FRANCAISE DES JEUX SAEM	0.02%
MAN WAH HOLDINGS LTD	0.04%
MARKS & SPENCER GROUP PLC	0.02%
MARUI GROUP CO LTD	0.02%
MAZDA MOTOR CORP	0.03%
MELCO RESORTS & ENTERT-ADR	0.25%
MICHELIN (CGDE)-B	0.15%
MONCLER SPA	0.08%
NAMCO BANDAI HOLDINGS INC	0.16%
NGK SPARK PLUG CO LTD	0.02%
NIFCO INC	0.02%
NIKON CORP	0.02%
NISSAN MOTOR CO LTD	0.07%
NITORI CO LTD	0.51%
NOKIAN RENKAAT OYJ	0.03%
ORIENTAL LAND CO LTD	0.33%
PADDY POWER BETFAIR PLC GBP	0.16%
PAN PACIFIC INTERNATIONAL HO	0.69%
PANDORA A/S	1.09%
PRADA S.P.A.	0.02%
PROSUS	0.19%
RAKUTEN INC	0.12%
RINNAI CORP	0.02%
RYOHIN KEIKAKU CO LTD	0.03%
SANDS CHINA LTD	0.05%
SEB SA	0.26%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
SEGA SAMMY HOLDINGS INC	0.01%
SEKISUI HOUSE LTD	0.06%
SHARP CORP	0.02%
SHIMAMURA CO LTD	0.25%
SHIMANO INC	0.63%
SJM HOLDINGS LTD	0.01%
SKYLARK CO LTD	0.23%
SODEXHO ALLIANCE SA	0.04%
SONY CORP	0.40%
SUBARU CORP	0.07%
SUMITOMO ELECTRIC INDUSTRIES	0.01%
SUMITOMO RUBBER INDUSTRIES	0.01%
SUSHIRO GLOBAL HOLDINGS LTD	0.18%
SUZUKI MOTOR CORP	0.05%
TAYLOR WIMPEY PLC	0.04%
TUI AG-DI	0.19%
USS CO LTD	0.02%
VALEO SA	0.01%
VISTRY GROUP PLC	0.02%
VOLKSWAGEN AG	0.05%
WESFARMERS LTD	0.28%
WYNN MACAU LTD	0.01%
YAMADA HOLDINGS CO LTD	0.02%
YAMAHA MOTOR CO LTD	0.02%
ZALANDO SE	0.10%
ZENSHO CO LTD	0.01%
ZOZO INC	0.41%
A2 MILK CO LTD NZ	0.35%
AARHUSKARLSHAMN AB	0.02%
AEON CO LTD	0.10%
AJINOMOTO CO INC	0.10%
ANHEUSER-BUSCH INBEV SA/NV	0.23%
ASSOCIATED BRITISH FOODS PLC	0.06%
BAKKAFROST P/F	0.22%
BARRY CALLEBAUT AG-REG	0.05%
BEIERSDORF AG	0.06%
BRITVIC PLC	0.02%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
BUDWEISER BREWING CO APAC LT	0.18%
CALBEE INC	0.02%
CARLSBERG AS-B	0.10%
CARREFOUR SA	0.18%
CHOCOLADEFABRIKEN LINDT-PC	0.09%
CHOCOLADEFABRIKEN LINDT-REG	0.07%
COCA-COLA WEST HOLDINGS CO L	0.01%
COLES GROUP LTD	0.09%
COLRUYT SA	0.34%
COSMOS PHARMACEUTICAL CORP	0.35%
DANONE	0.26%
DAVIDE CAMPARI-MILANO SPA	0.04%
DIAGEO PLC	0.50%
ENDEAVOUR GROUP LTD/AUSTRALI	0.03%
ESSITY AKTIEBOLAG-B	0.11%
EZAKI GLICO CO LTD	0.01%
FANCL CORP	0.01%
HEINEKEN HOLDING NV	0.05%
HEINEKEN NV	0.15%
HENKEL KGAA	0.05%
HENKEL KGAA-VORZUG	0.10%
ICA GRUPPEN AB	0.47%
ITO EN LTD	0.02%
JERONIMO MARTINS	0.06%
KAGOME CO LTD	0.02%
KAO CORP	0.15%
KERRY GROUP PLC-A	1.36%
KESKO OYJ-B SHS	0.06%
KEWPIE CORP	0.03%
KIRIN HOLDINGS CO LTD	0.08%
KOBAYASHI PHARMACEUTICAL CO	0.43%
KOBE BUSSAN CO LTD	0.06%
KONINKLIJKE AHOLD DELHAIZE NV	0.32%
KOSE CORP	0.01%
L'OREAL	0.47%
LAWSON INC	0.24%
LION CORP	0.47%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
MATSUMOTOKIYOSHI HOLDINGS CO	0.33%
MEIJI HOLDINGS CO LTD	0.04%
METCASH LTD	0.02%
MORINAGA MILK INDUSTRY CO	0.07%
MORRISON <WM.> SUPERMARKETS	0.22%
MOWI ASA	0.42%
NESTLE SA-REG	1.53%
NH FOODS LTD	0.02%
NICHIREI CORP	0.37%
NISSHIN SEIFUN GROUP INC	0.02%
NISSIN FOOD PRODUCTS CO LTD	0.07%
OCADO GROUP PLC	1.42%
ORKLA ASA	0.04%
PERNOD-RICARD SA	0.21%
PIGEON CORP	0.28%
RECKITT BENCKISER GROUP PLC	0.31%
REMY COINTREAU	0.12%
ROHTO PHARMACEUTICAL CO LTD	0.01%
ROYAL UNIBREW	0.04%
SAINSBURY (J) PLC	0.69%
SALMAR ASA	0.04%
SEVEN & I HOLDINGS CO LTD	0.18%
SHISEIDO CO LTD	0.14%
SUGI HOLDINGS CO LTD	0.04%
SUNDRUG CO LTD	0.24%
SUNTORY BEVERAGE & FOOD LTD	0.04%
TATE & LYLE PLC	0.02%
TESCO PLC	0.14%
TOYO SUISAN KAISHA LTD	0.28%
TREASURY WINE ESTATES LTD	0.69%
TSURUHA HOLDINGS INC	0.27%
UNICHARM CORP	0.10%
UNILEVER PLC	0.82%
VISCOFAN SA	0.33%
VITASOY INTL HOLDINGS LTD	0.23%
WELCIA HOLDINGS CO LTD	0.35%
WH GROUP LTD	0.04%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
WILMAR INTERNATIONAL LTD	0.04%
WOOLWORTHS LTD	0.20%
YAKULT HONSHA CO LTD	0.25%
YAMAZAKI BAKING CO LTD	0.19%
ZUR ROSE GROUP AG	0.38%
ALFRESA HOLDINGS CORP	0.01%
AMBU A/S-B	0.88%
AMPLIFON SPA	0.03%
ANSELL LTD	0.02%
ARGENX SE	0.08%
ASAHI INTECC CO LTD	0.03%
ASCENDIS PHARMA A/S - ADR	0.51%
ASTELLAS PHARMA INC	0.16%
ASTRAZENECA PLC	0.80%
BIOMERIEUX	0.53%
CARL ZEISS MEDITEC AG - BR	0.04%
CHUGAI PHARMACEUTICAL CO LTD	0.28%
COCHLEAR LTD	0.22%
COLOPLAST-B	0.77%
CONVATEC GROUP PLC	0.65%
CSL LTD	0.53%
DAIICHI SANKYO CO LTD	0.20%
DECHRA PHARMACEUTICALS PLC	0.04%
DIASORIN SPA	0.52%
EISAI CO LTD	0.12%
ELEKTA AB-B SHS	0.03%
EUROFINS SCIENTIFIC	1.11%
EVOTEC AG	0.03%
FISHER & PAYKEL HEALTHCARE C	0.92%
FRESENIUS MEDICAL CARE AG	0.09%
GALAPAGOS NV	0.04%
GALENICA AG	0.02%
GENMAB A/S	0.12%
GENUS PLC	0.03%
GERRESHEIMER AG	0.02%
GETINGE AB-B SHS	0.04%
GLAXOSMITHKLINE PLC	0.55%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
GRIFOLS SA	0.12%
HIKMA PHARMACEUTICALS PLC	0.58%
HOYA CORP	0.28%
IPSEN	0.17%
JCR PHARMACEUTICALS CO LTD	0.20%
KYOWA KIRIN CO LTD	0.04%
LONZA GROUP AG-REG	0.16%
M3 INC	0.15%
MEDIPAL HOLDINGS CORP	0.02%
NIHON KOHDEN CORP	0.07%
NIPPON SHINYAKU CO LTD	0.03%
NOVARTIS AG-REG	0.61%
NOVO NORDISK A/S-B	1.16%
OLYMPUS CORP	0.13%
ONO PHARMACEUTICAL CO LTD	0.05%
ORION OYJ-CLASS B	0.47%
ORPEA	0.04%
OTSUKA HOLDINGS CO LTD	0.05%
PEPTIDREAM INC	0.12%
QIAGEN N.V.	0.77%
RAMSAY HEALTH CARE LTD	0.05%
RECORDATI SPA	0.03%
ROCHE HOLDING AG-BR	0.06%
ROCHE HOLDING AG-GENUSSCHEIN	1.49%
SANOFI-AVENTIS	0.62%
SANTEN PHARMACEUTICAL CO LTD	0.03%
SARTORIUS AG-VORZUG	0.11%
SARTORIUS STEDIM BIOTECH	0.07%
SHIONOGI & CO LTD	0.09%
SIEMENS HEALTHINEERS AG	0.10%
SONIC HEALTHCARE LTD	0.08%
SUMITOMO DAINIPPON PHARMA CO	0.02%
SUZUKEN CO LTD	0.01%
SYSMEX CORP	0.11%
TAISHO PHARMACEUTICAL CO LTD	0.01%
TAKEDA PHARMACEUTICAL CO LTD	0.22%
TECAN GROUP AG-REG	0.04%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
TERUMO CORP	0.15%
TEVA PHARMACEUTICAL IND LTD	0.62%
TSUMURA & CO	0.01%
UCB SA	0.07%
WILLIAM DEMANT HOLDING	0.03%
ABN AMRO GROUP NV-CVA	0.03%
ADMIRAL GROUP PLC	0.07%
AEGON NV	0.02%
AIA GROUP LTD	0.80%
AMP LTD	0.01%
ASHIKAGA HOLDINGS CO LTD	0.01%
ASX LTD	0.06%
AVANZA BANK HOLDING AB	0.02%
BANCA MEDIOLANUM SPA	0.02%
BANCO BILBAO VIZCAYA ARGENTA	0.23%
BANCO BPM SPA	0.02%
BANCO DE SABADELL SA	0.22%
BANCO SANTANDER CENTRAL HISP	0.29%
BANK HAPOALIM BM	0.16%
BANK LEUMI LE-ISRAEL	0.08%
BANK OF IRELAND GROUP PLC	0.08%
BANK OF QUEENSLAND LTD	0.02%
BANKINTER SA	0.16%
BARCLAYS PLC	0.02%
BAWAG GROUP AG	0.03%
BENDIGO AND ADELAIDE BANK	0.02%
CAIXABANK	0.10%
CEMBRA MONEY BANK AG	0.01%
CENTURY LEASING SYSTEM INC	0.01%
CHALLENGER FINANCIAL SERVICE	0.02%
CHIBA BANK LTD/THE	0.02%
COMMERZBANK AG	0.04%
COMMONWEALTH BANK OF AUSTRAL	0.06%
CONCORDIA FINANCIAL GROUP LT	0.02%
CREDIT SAISON CO LTD	0.01%
CYBG PLC-WI	0.01%
DAI-ICHI LIFE INSURANCE	0.09%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
DAIWA SECURITIES GROUP INC	0.04%
DANSKE BANK A/S	0.07%
DEUTSCHE BANK AG-REGISTERED	0.03%
DIRECT LINE INSURANCE GROUP	0.03%
ERSTE BANK DER OESTER SPARK	0.06%
EURONEXT NV	0.06%
FINECOBANK SPA	0.06%
FORTIS BB	0.05%
FUKUOKA FINANCIAL GROUP INC	0.02%
HANG SENG BANK LTD	0.08%
HARGREAVES LANSDOWN PLC	0.04%
HISCOX LTD	0.46%
HONG KONG EXCHANGES & CLEAR	0.50%
HSBC HOLDINGS PLC	0.62%
IG GROUP HOLDINGS PLC	0.03%
INSURANCE AUSTRALIA GROUP	0.05%
JAPAN EXCHANGE GROUP INC	0.07%
JAPAN POST BANK CO LTD	0.22%
JAPAN POST HOLDINGS CO LTD	0.07%
JAPAN POST INSURANCE CO LTD	0.02%
KBC GROEP NV	0.12%
LLOYDS TSB GROUP PLC	0.25%
LONDON STOCK EXCHANGE GROUP	0.23%
M&G PRUDENTIAL PLC	0.01%
MEDIBANK PRIVATE LTD	0.04%
MILLEA HOLDINGS INC	0.17%
MITSUBISHI UFJ FINANCIAL GRO	0.02%
MITSUBISHI UFJ LEASE & FINAN	0.01%
MITSUI SUMITOMO INSURANCE GR	0.08%
MITSUI TRUST HOLDINGS INC	0.05%
MIZRAHI TEFAHOT BANK LTD	0.02%
MIZUHO FINANCIAL GROUP INC	0.14%
NATWEST GROUP PLC	0.08%
NKSJ HOLDINGS INC	0.07%
NOMURA HOLDINGS INC	0.08%
ORIX CORP	0.04%
RESONA HOLDINGS INC	0.05%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
SCOR REGROUPE	0.03%
SHINSEI BANK LTD	0.02%
SHIZUOKA BANK LTD/THE	0.02%
SINGAPORE EXCHANGE LTD	0.05%
SOCIETE GENERALE	0.13%
SOFINA	0.06%
STANDARD CHARTERED PLC	0.10%
STEADFAST GROUP LTD	0.01%
SUMITOMO MITSUI FINANCIAL GR	0.05%
SWEDBANK AB - A SHARES	0.12%
T&D HOLDINGS INC	0.03%
TOPDANMARK A/S	0.03%
TRYGVESTA AS	0.07%
UNICREDIT SPA	0.14%
ADVANTEST CORP	0.07%
ADYEN NV	0.39%
ALTIUM LTD	0.02%
AMADEUS IT HOLDING SA-A SHS	0.14%
AMS AG	0.02%
ANRITSU CORP	0.05%
ASM PACIFIC TECHNOLOGY	0.43%
AVAST PLC	0.04%
BROTHER INDUSTRIES LTD	0.03%
CANON INC	0.13%
DAINIPPON SCREEN MFG CO LTD	0.02%
DASSAULT SYSTEMES SA	0.20%
DISCO CORP	0.04%
EDENRED	0.03%
ERICSSON LM-B SHS	0.19%
FUJIFILM HOLDINGS CORP	0.15%
FUJITSU LTD	0.03%
GMO PAYMENT GATEWAY INC	0.16%
HAMAMATSU PHOTONICS KK	0.04%
HIROSE ELECTRIC CO LTD	0.03%
IBIDEN CO LTD	0.03%
ITOCHU TECHNO-SOLUTIONS CORP	0.02%
KEYENCE CORP	0.20%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
KONICA MINOLTA HOLDINGS INC	0.01%
LASERTEC CORP	0.08%
LOGITECH INTERNATIONAL-REG	0.10%
MURATA MANUFACTURING CO LTD	0.24%
NEC CORP	0.07%
NET ONE SYSTEMS CO LTD	0.32%
NETCOMPANY GROUP AS	0.10%
NEXI SPA	0.06%
NEXTDC LTD	0.02%
NICE SYSTEMS LTD	0.40%
NOKIA OYJ	0.19%
NOMURA RESEARCH INSTITUTE	0.06%
OBIC CO LTD	0.06%
ORACLE CORP JAPAN	0.01%
OTSUKA CORP	0.03%
RICOH CO LTD	0.08%
S.O.I.T.E.C.	0.03%
SAGE GROUP PLC (THE)	0.06%
SEIKO EPSON CORP	0.03%
SHIMADZU CORP	0.06%
SIMCORP A/S	0.02%
SINCH AB	0.07%
SPECTRIS PLC	0.03%
TAIYO YUDEN CO LTD	0.01%
TEAMVIEWER AG	0.04%
TEMENOS AG - REG	0.05%
TIETOENATOR OYJ	0.02%
TOKYO ELECTRON LTD	0.12%
TREND MICRO INC	0.04%
VENTURE CORP LTD	0.02%
WISETECH GLOBAL LTD	0.22%
WORLDLINE SA	0.12%
YAMATAKE CORP	0.03%
ADEVINTA ASA-B	0.03%
AUTO TRADER GROUP PLC	0.02%
BOLLORE	0.03%
BT GROUP PLC	0.12%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
CAPCOM CO LTD	0.49%
CELLNEX TELECOM SA	0.30%
CTS EVENTIM AG & CO KGAA	0.02%
CYBERAGENT INC	0.44%
DENTSU GROUP INC	0.04%
ELISA OYJ	0.38%
FUTURE PLC	0.14%
INFORMA PLC	0.06%
INFRASTRUTTURE WIRELESS ITAL	0.02%
ITV PLC	0.03%
KAKAKU.COM INC	0.02%
KDDI CORP	0.36%
KONINKLIJKE KPN NV	0.06%
NETLINK NBN TRUST	0.01%
NEXON CO LTD	1.02%
NINTENDO CO LTD	0.45%
NIPPON TELEGRAPH & TELEPHONE	0.57%
NORDIC ENTERTAINMENT GROUP-B	0.02%
ORANGE	0.12%
PCCW LTD	0.22%
PEARSON PLC	0.70%
PROSIEBEN SAT.1 MEDIA AG-PFD	0.02%
PUBLICIS GROUPE	0.08%
SCHIBSTED ASA-B SHS	0.02%
SCOUT24 AG	0.04%
SEA LTD-ADR	0.36%
SES	0.33%
SINGAPORE TELECOMMUNICATIONS	0.07%
SOFTBANK CORP	0.20%
SOFTBANK GROUP CORP	0.38%
SPARK NEW ZEALAND LTD	0.03%
SQUARE ENIX CO LTD	0.45%
SWISSCOM AG-REG	0.08%
TECMO KOEI HOLDINGS CO LTD	0.01%
TELE2 AB-B SHS	0.04%
TELECOM ITALIA SPA	0.25%
TELECOM ITALIA-RNC	0.12%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
TELEFONICA SA	0.12%
TELENOR ASA	0.06%
TELIA CO AB	0.05%
TELSTRA CORP LTD	0.18%
TOHO CO LTD	0.03%
UBISOFT ENTERTAINMENT	0.11%
UNITED INTERNET AG-REG SHARE	0.02%
VIVENDI	0.13%
VODAFONE GROUP PLC	0.15%
Z HOLDINGS CORP	0.35%
ACCIONA SA	0.02%
APA GROUP	0.05%
CENTRICA PLC	0.02%
CHUBU ELECTRIC POWER CO INC	0.05%
CK INFRASTRUCTURE HOLDINGS LTD	0.02%
CONTACT ENERGY LTD	0.02%
E.ON AG	0.14%
EDF	0.03%
EDP	0.08%
EDP RENOVAVEIS SA	0.03%
ELIA SYSTEM OPERATOR SA/NV	0.02%
ENAGAS	0.03%
ENEL SPA	0.18%
GAS NATURAL SDG SA	0.07%
HERA SPA	0.02%
HONG KONG & CHINA GAS	0.17%
ITALGAS SPA	0.02%
KANSAI ELECTRIC POWER CO INC	0.04%
KYUSHU ELECTRIC POWER CO INC	0.02%
MERIDIAN ENERGY LTD	0.02%
NATIONAL GRID PLC	0.25%
ORSTED A/S	0.15%
OSAKA GAS CO LTD	0.05%
PENNON GROUP PLC	0.03%
POWER ASSETS HOLDINGS LTD	0.05%
RED ELECTRICA DE ESPANA	0.05%
RUBIS	0.02%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
SEVERN TRENT PLC	0.05%
SNAM RETE GAS	0.06%
SP AUSNET	0.01%
TERNA SPA	0.06%
TOHO GAS CO LTD	0.48%
TOHOKU ELECTRIC POWER CO INC	0.02%
TOKYO ELECTRIC POWER CO INC	0.06%
TOKYO GAS CO LTD	0.22%
UNIPER AG	0.02%
UNITED UTILITIES GROUP PLC	0.06%
VERBUND AG	0.03%
AROUNDTOWN SA	0.04%
BRITISH LAND CO PLC	0.03%
CHEUNG KONG PROPERTY HOLDING	0.10%
COVIVIO	0.29%
DAITO TRUST CONSTRUCT CO LTD	0.04%
DAIWA HOUSE INDUSTRY CO LTD	0.03%
DAIWA HOUSE RESIDENTIAL INV	0.04%
ENTRA ASA	0.02%
ESR CAYMAN LTD	0.07%
FABEGE AB	0.03%
GECINA SA	0.04%
GLP J-REIT	0.11%
GOODMAN GROUP	0.15%
GPT GROUP	0.04%
HANG LUNG PROPERTIES LTD	0.03%
HENDERSON LAND DEVELOPMENT	0.03%
HONGKONG LAND HOLDINGS LTD	0.03%
HYSAN DEVELOPMENT CO	0.09%
JAPAN METROPOLITAN FUND INVE	0.02%
JAPAN PRIME REALTY INVESTMENT	0.02%
JAPAN REAL ESTATE INVESTMENT	0.04%
KLEPIERRE	0.59%
KOJAMO OYJ	0.07%
LAND SECURITIES GROUP PLC	0.04%
LEG IMMOBILIEN AG	0.06%
LEND LEASE GROUP	0.03%

TOBAM Maximum Diversification All World Developed ex North America USD

30/07/2021

Instrument	Weight
LINK REIT	1.00%
NEW WORLD DEVELOPMENT	0.04%
NIPPON BUILDING FUND INC	0.06%
NIPPON PROLOGIS REIT INC	0.53%
NOMURA REAL ESTATE MASTER FU	0.04%
PSP SWISS PROPERTY AG-REG	0.03%
RELO HOLDINGS INC	0.01%
SEGRO PLC	0.11%
SINO LAND CO	0.03%
SUN HUNG KAI PROPERTIES	0.11%
SWIRE PACIFIC LTD 'A'	0.02%
SWIRE PROPERTIES LTD	0.07%
SWISS PRIME SITE-REG	0.04%
TAG IMMOBILIEN AG	0.03%
UOL GROUP LIMITED	0.02%
VONOVIA SE	0.21%
WHARF HOLDINGS LTD	0.03%
WHARF REAL ESTATE INVESTMENT	0.10%

30/07/2021

Instrument

Weight

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