

30/07/2021

Instrument	Weight
BHARAT PETROLEUM CORP LTD	0.07%
BP PLC	0.11%
CAMECO CORP	0.01%
CHENIERE ENERGY INC	0.03%
CHEVRON CORP	0.24%
DIAMONDBACK ENERGY INC	0.02%
ENEOS HOLDINGS INC	0.02%
EOG RESOURCES INC	0.06%
EQUINOR ASA	0.03%
HESS CORP	0.03%
HINDUSTAN PETROLEUM CORP	0.03%
IWATANI CORP	0.05%
NESTE OIL OYJ	0.04%
OCCIDENTAL PETROLEUM CORP	0.03%
OMV AG	0.01%
PIONEER NATURAL RESOURCES CO	0.05%
POLSKI KONCERN NAFTOWY ORLEN	0.01%
RELIANCE INDUSTRIES LTD	0.10%
TECHNIPFMC PLC FP	0.01%
TOTALENERGIES SE	0.14%
VALERO ENERGY CORP	0.04%
VOPAK	0.08%
WILLIAMS COS INC	0.05%
AARTI INDUSTRIES LIMITED	0.03%
ACC LTD	0.04%
AGNICO-EAGLE MINES	0.47%
AIR LIQUIDE	0.12%
AKZO NOBEL	0.03%
AMBUJA CEMENTS LTD	0.05%
ANGLOGOLD ASHANTI LTD	0.11%
ANTOFAGASTA PLC	0.01%
APTARGROUP INC	0.01%
ARKEMA	0.01%
ASIAN PAINTS LTD	0.36%

TOBAM Maximum Diversification All World USD

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Instrument	Weight
BALL CORP	0.04%
BARITO PACIFIC TBK PT	0.03%
CCL INDUSTRIES INC - CL B	0.01%
CEMEX SAB-CPO	0.02%
CHINA PETROCHEMICAL DEV CORP	0.02%
CHINA STEEL CORP	0.09%
CHR HANSEN HOLDING A/S	0.08%
CHUNG HUNG STEEL CORP	0.02%
COROMANDEL INTERNATIONAL LTD	0.02%
CORTEVA INC	0.05%
COVESTRO AG	0.02%
CRODA INTERNATIONAL PLC	0.02%
DEEPAK NITRITE LTD	0.04%
DS SMITH PLC	0.01%
EREGLI DEMIR VE CELIK FABRIK	0.04%
ETERNAL CHEMICAL CO LTD	0.02%
EVOLUTION MINING LTD	0.13%
FORMOSA PLASTICS CORP	0.02%
FORTESCUE METALS GROUP LTD	0.05%
FRANCO-NEVADA CORP	0.90%
GIVAUDAN-REG	0.06%
GOLD FIELDS LTD	0.10%
GRASIM INDUSTRIES LTD	0.01%
ICL GROUP LTD	0.16%
INTERNATIONAL PAPER CO	0.03%
INTL FLAVORS & FRAGRANCES	0.06%
JOHNSON MATTHEY PLC	0.01%
KINROSS GOLD CORP	0.25%
KIRKLAND LAKE GOLD LTD	0.32%
KONINKLIJKE DSM NV	0.05%
LG CHEM LTD	0.04%
MARTIN MARIETTA MATERIALS	0.03%
MITSUBISHI CHEMICAL HOLDINGS	0.02%
NAVIN FLUORINE INTERNATIONAL	0.02%
NEWCREST MINING LTD	0.18%
NEWMONT CORP	1.09%
NINE DRAGONS PAPER HOLDINGS	0.03%

TOBAM Maximum Diversification All World USD

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Instrument	Weight
NIPPON STEEL CORP	0.03%
NMDC LTD	0.02%
NORTHERN STAR RESOURCES LTD	0.17%
NOVOZYMES A/S-B SHARES	0.02%
NUCOR CORP	0.05%
PACKAGING CORP OF AMERICA	0.02%
PETROPAVLOVSK PLC	0.01%
PI INDUSTRIES LTD	0.05%
PIDILITE INDUSTRIES LTD	0.06%
POLYMETAL INTERNATIONAL PLC	0.05%
RIO TINTO PLC	0.14%
SHANDONG GOLD MINING CO LT-H	0.02%
SHREE CEMENT LTD	0.03%
SIG COMBIBLOC GROUP AG	0.01%
SK CHEMICALS CO LTD/NEW	0.02%
SOLVAY SA	0.01%
SUPREME INDUSTRIES LTD	0.04%
SUZANO SA	0.07%
SYMRISE AG	0.03%
TA CHEN STAINLESS PIPE CO	0.04%
TAIWAN CEMENT	0.01%
TATA CHEMICALS LTD	0.02%
TATA STEEL LTD	0.02%
ULTRATECH CEMENT LTD	0.14%
UMICORE	0.13%
UPM-KYMMENE OYJ	0.03%
VULCAN MATERIALS CO	0.04%
WHEATON PRECIOUS METALS CORP	0.62%
YUEN FOONG YU PAPER MANUFACT	0.02%
ZHAOJIN MINING INDUSTRY - H	0.02%
3M CO	0.17%
51JOB INC-ADR	0.07%
A P MOLLER - MAERSK A/S - B	0.01%
ACS ACTIVIDADES CONS Y SERV	0.01%
ADP	0.06%
AENA SA	0.02%
AIRPORTS OF THAILAND PCL	0.01%

TOBAM Maximum Diversification All World USD

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Instrument	Weight
ALSTOM	0.02%
AMERICAN AIRLINES GROUP INC	0.15%
ANA HOLDINGS INC	0.21%
ASAHI GLASS CO LTD	0.01%
ASHOK LEYLAND LIMITED	0.05%
ASTRAL POLY TECHNIK LTD	0.03%
ATLANTIA SPA	0.01%
BAYCURRENT CONSULTING INC	0.04%
BEIJING CAPITAL INTL AIRPO-H	0.02%
BERA HOLDING AS	0.01%
BHARAT ELECTRONICS LTD	0.04%
BUNZL PLC	0.02%
BUREAU VERITAS SA	0.01%
C.H. ROBINSON WORLDWIDE INC	0.03%
CAE INC	0.01%
CANADIAN NATL RAILWAY CO	0.11%
CARRIER GLOBAL CORP	0.07%
CATERPILLAR INC	0.17%
CENTRAL JAPAN RAILWAY CO	0.18%
CHINA AIRLINES LTD	0.02%
CHINA CONCH VENTURE HOLDINGS	0.01%
CHINA COSCO HOLDINGS-H	0.08%
CITIC PACIFIC LTD	0.01%
CLARIVATE ANALYTICS PLC	0.01%
CNH INDUSTRIAL NV	0.02%
CONTAINER CORP OF INDIA LTD	0.03%
COSTAR GROUP INC	0.05%
CUMMINS INC	0.05%
CUMMINS INDIA LTD	0.02%
DAIFUKU CO LTD	0.02%
DAIKIN INDUSTRIES LTD	0.08%
DELTA AIR LINES INC	0.04%
DEUTSCHE LUFTHANSA-REG	0.09%
DEUTSCHE POST AG-REG	0.10%
DOOSAN HEAVY INDUSTRIES	0.02%
DOOSAN INFRACORE CO LTD	0.01%
DSV PANALPINA A/S	0.08%

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EAST JAPAN RAILWAY CO	0.18%
ENKA INSAAT VE SANAYI AS	0.03%
EQUIFAX INC	0.05%
EVA AIRWAYS CORP	0.02%
FANUC LTD	0.06%
FASTENAL CO	0.05%
FEDEX CORP	0.10%
GEA GROUP AG	0.01%
GEBERIT AG-REG	0.04%
GENERAL ELECTRIC CO	0.17%
HANKYU HANSHIN HOLDINGS INC	0.01%
HAVELLS INDIA LTD	0.07%
HEADHUNTER GROUP PLC-ADR	0.03%
HMM CO LTD	0.14%
HOWDEN JOINERY GROUP PLC	0.01%
HUNT (JB) TRANSPRT SVCS INC	0.02%
HYUNDAI ROTEM COMPANY	0.02%
IMCD GROUP NV	0.01%
INDIAMART INTERMESH LTD	0.02%
INGERSOLL-RAND CO LTD-CL A	0.07%
INGERSOLL-RAND INC	0.03%
INTERGLOBE AVIATION LTD	0.03%
INTL CONSOLIDATED AIRLINE-DI	0.18%
ISS A/S	0.05%
ITOCHU CORP	0.06%
JAPAN AIRLINES CO LTD	0.14%
JARDINE MATHESON HLDGS LTD	0.46%
KAJARIA CERAMICS LTD	0.03%
KEIHIN ELEC EXPRESS RAILWAY	0.08%
KEIO CORP	0.12%
KINGSPAN GROUP PLC	0.14%
KINTETSU CORP	0.18%
KNORR-BREMSE AG	0.01%
KONE OYJ-B	0.04%
KUBOTA CORP	0.04%
KUEHNE + NAGEL INTL AG-REG	0.03%
KYUSHU RAILWAY COMPANY	0.05%

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Instrument	Weight
LENNOX INTERNATIONAL INC	0.02%
LG CORP	0.01%
MAKITA CORP	0.02%
MARUBENI CORP	0.02%
MITSUBISHI CORP	0.06%
MITSUBISHI HEAVY INDUSTRIES	0.01%
MITSUI & CO LTD	0.05%
MONOTARO CO LTD	0.17%
MTR CORP	0.01%
NIPPON EXPRESS CO LTD	0.01%
NIPPON YUSEN KABUSHIKI KAISH	0.01%
ODAKYU ELECTRIC RAILWAY CO	0.11%
OTIS WORLDWIDE CORP	0.06%
PARK24 CO LTD	0.06%
PHILIPS LIGHTING NV	0.01%
PLUG POWER INC	0.02%
PROGRESSIVE WASTE SOLUTIONS	0.05%
PRYSMIAN SPA	0.01%
REED ELSEVIER PLC	0.09%
RENTOKIL INITIAL PLC	0.02%
REPUBLIC SERVICES INC	0.04%
ROYAL MAIL PLC	0.19%
SAMSUNG C&T CORP	0.01%
SCHINDLER HOLDING-PART CERT	0.02%
SECOM CO LTD	0.02%
SEIBU HOLDINGS INC	0.06%
SG HOLDINGS CO LTD	0.34%
SGS SA-REG	0.03%
SIEMENS GAMESA RENEWABLE ENE	0.01%
SIME DARBY BERHAD	0.02%
SINOTRUK HONG KONG LTD	0.02%
SM INVESTMENTS CORP	0.09%
SMITH (A.O.) CORP	0.01%
SOUTHWEST AIRLINES CO	0.04%
SPIRAX-SARCO ENGINEERING PLC	0.02%
STX PAN OCEAN CO LTD	0.02%
TECO ELECTRIC & MACHINERY	0.02%

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Instrument	Weight
TELEPERFORMANCE	0.04%
TFI INTERNATIONAL INC	0.01%
THOMSON REUTERS CORP	0.03%
TOBU RAILWAY CO LTD	0.09%
TOKYU CORP	0.05%
TORO CO	0.02%
UNION PACIFIC CORP	0.22%
UNITED PARCEL SERVICE-CL B	0.21%
VESTAS WIND SYSTEMS A/S	0.05%
VOLTAS LTD	0.05%
VOLTRONIC POWER TECHNOLOGY	0.04%
WALSIN LIHWA CORP	0.04%
WAN HAI LINES LTD	0.12%
WARTSILA OYJ	0.01%
WASTE MANAGEMENT INC	0.09%
WATSCO INC	0.01%
WEST JAPAN RAILWAY CO	0.27%
WOLTERS KLUWER	0.05%
XINJIANG GOLDWIND SCI&TEC-H	0.02%
YAMATO HOLDINGS CO LTD	0.01%
YANG MING MARINE TRANSPORT	0.11%
ZHUZHOU CRRC TIMES ELECTRIC	0.06%
ZTO EXPRESS CAYMAN INC-ADR	0.01%
ACCOR SA	0.01%
ADIDAS AG	0.10%
ADVANCE AUTO PARTS INC	0.02%
ALIBABA GROUP HOLDING LTD	0.20%
ALSEA SAB DE CV	0.03%
AMAZON.COM INC	1.43%
ANTA SPORTS PRODUCTS LTD	0.04%
ARAMARK	0.01%
ARCELIK AS	0.01%
ASTRA INTERNATIONAL TBK PT	0.01%
AUTOZONE INC	0.23%
BATH & BODY WORKS INC	0.03%
BAYERISCHE MOTOREN WERKE AG	0.05%
BOSIDENG INTL HLDGS LTD	0.03%

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Instrument	Weight
BRIDGESTONE CORP	0.04%
BRIGHT HORIZONS FAMILY SOLUT	0.01%
BURLINGTON STORES INC	0.03%
BYD CO LTD-H	0.06%
CARNIVAL CORP	0.03%
CHEGG INC	0.37%
CHINA EDUCATION GROUP HOLDIN	0.02%
CHINA LODGING GROUP-SPON ADS	0.01%
CHINA MEIDONG AUTO HOLDINGS	0.04%
CHINA YUHUA EDUCATION CORP L	0.01%
CHIPOTLE MEXICAN GRILL INC	0.51%
COMPASS GROUP PLC	0.06%
CONTINENTAL AG	0.02%
CROMPTON GREAVES CONSUMER EL	0.05%
DELIVERY HERO AG	0.08%
DIXON TECHNOLOGIES INDIA LTD	0.02%
DOLLAR GENERAL CORP	0.64%
DOLLAR TREE INC	0.26%
DOLLARAMA INC	0.02%
DOMINO'S PIZZA INC	0.54%
DRAFTKINGS INC - CL A	0.02%
EBAY INC	0.07%
EICHER MOTORS LTD	0.06%
ESSILORLUXOTTICA	0.08%
ETSY INC	0.03%
EVOLUTION GAMING GROUP	0.04%
FARFETCH LTD-CLASS A	0.02%
FAST RETAILING CO LTD	0.05%
FAURECIA	0.01%
FERRARI NV	0.04%
FORD MOTOR CO	0.08%
FORD OTOMOTIV SANAYI AS	0.02%
FU SHOU YUAN INTERNATIONAL	0.02%
GALAXY ENTERTAINMENT GROUP L	0.02%
GAMESTOP CORP-CLASS A	0.29%
GEELY AUTOMOBILE HOLDINGS LT	0.03%
GENTING MALAYSIA BHD	0.03%

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Instrument	Weight
GOME RETAIL HOLDINGS LTD	0.02%
GREAT WALL MOTOR COMPANY-H	0.10%
GUANGZHOU AUTOMOBILE GROUP-H	0.04%
HELLOFRESH SE	0.45%
HENGTEN NETWORKS GROUP LTD	0.03%
HERMES INTERNATIONAL	0.08%
HERO MOTOCORP LTD	0.08%
HILTON WORLDWIDE HOLDINGS IN	0.05%
HLB INC	0.04%
HONDA MOTOR CO LTD	0.08%
HYUNDAI MOBIS	0.02%
IDP EDUCATION LTD	0.10%
INDIAN HOTELS CO LTD	0.02%
INDITEX	0.06%
ISETAN MITSUKOSHI HOLDINGS L	0.07%
J FRONT RETAILING CO LTD	0.03%
JIUMAOJIU INTERNATIONAL HOLD	0.03%
JUBILANT FOODWORKS LTD	0.05%
JUST EAT TAKEAWAY.COM NV (LN)	0.02%
K'S HOLDINGS CORP	0.06%
KIA CORP	0.02%
KINGFISHER PLC	0.02%
KOITO MANUFACTURING CO LTD	0.01%
LAS VEGAS SANDS CORP	0.03%
LG ELECTRONICS INC	0.02%
LI NING CO LTD	0.27%
MAHINDRA & MAHINDRA LTD	0.07%
MARRIOTT INTERNATIONAL-CL A	0.06%
MARUTI SUZUKI INDIA LTD	0.02%
MCDONALD'S CORP	0.27%
MEITUAN DIANPING-CLASS B	0.29%
MERCADOLIBRE INC	0.11%
MICHELIN (CGDE)-B	0.04%
MOMO.COM INC	0.05%
MONCLER SPA	0.02%
NAMCO BANDAI HOLDINGS INC	0.07%
NEW ORIENTAL EDUCATIO-SP ADR	0.00%

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Instrument	Weight
NEWELL RUBBERMAID INC	0.01%
NIO INC - ADR	0.29%
NISSAN MOTOR CO LTD	0.02%
NITORI CO LTD	0.09%
O'REILLY AUTOMOTIVE INC	0.06%
ORIENTAL LAND CO LTD	0.45%
PADDY POWER BETFAIR PLC GBP	0.04%
PAN PACIFIC INTERNATIONAL HO	0.26%
PANDORA A/S	0.17%
PELTON INTERACTIVE INC-A	0.54%
PINDUODUO INC-ADR	0.12%
POOL CORP	0.03%
POYA INTERNATIONAL CO LTD	0.02%
PROSUS	0.06%
RAKUTEN INC	0.02%
RESTAURANT BRANDS INTERNATIONAL INC	0.03%
ROSS STORES INC	0.06%
S.A.C.I. FALABELLA	0.04%
SANDS CHINA LTD	0.01%
SEB SA	0.08%
SEKISUI HOUSE LTD	0.02%
SERVICE CORP INTERNATIONAL	0.02%
SHIMAMURA CO LTD	0.07%
SHIMANO INC	0.39%
SKYLARK CO LTD	0.07%
SODEXHO ALLIANCE SA	0.01%
SONY CORP	0.19%
SRI TRANG AGRO-INDUSTRY PCL	0.01%
STARBUCKS CORP	0.14%
SUBARU CORP	0.02%
TAL EDUCATION GROUP- ADR	0.02%
TARGET CORP	0.22%
TATA MOTORS LTD	0.01%
TIANNENG POWER INTL LTD	0.02%
TJX COMPANIES INC	0.12%
TOYOTA MOTOR CORP	0.30%
TRACTOR SUPPLY COMPANY	0.03%

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Instrument	Weight
TRENT LTD	0.04%
TUI AG-DI	0.10%
TVS MOTOR CO LTD	0.02%
VAIL RESORTS INC	0.02%
VIPSHOP HOLDINGS LTD - ADR	0.11%
VOLKSWAGEN AG	0.01%
WESFARMERS LTD	0.08%
XTEP INTERNATIONAL HOLDINGS	0.03%
YADEA GROUP HOLDINGS LTD	0.03%
YAMADA HOLDINGS CO LTD	0.05%
YUM CHINA HOLDINGS INC	0.04%
ZHONGSHENG GROUP HOLDINGS	0.08%
A2 MILK CO LTD NZ	0.10%
AEON CO LTD	0.03%
AJINOMOTO CO INC	0.04%
ALIMENTATION COUCHE-TARD -B	0.05%
AMBEV SA	0.02%
AMOREPACIFIC CORP	0.07%
ANHEUSER-BUSCH INBEV SA/NV	0.08%
ASAHI BREWERIES LTD	0.03%
ASSOCIATED BRITISH FOODS PLC	0.02%
ATACADAO DISTRIBUICAO COMERC	0.02%
AVENUE SUPERMARTS LTD	0.16%
BAKKAFROST P/F	0.08%
BARRY CALLEBAUT AG-REG	0.01%
BEIERSDORF AG	0.02%
BIM BIRLESIK MAGAZALAR AS	0.05%
BOSTON BEER COMPANY INC-A	0.09%
BROWN-FORMAN CORP-CLASS B	0.03%
BUNGE LTD	0.02%
CAMPBELL SOUP CO	0.26%
CARLSBERG AS-B	0.03%
CARREFOUR SA	0.16%
CENCOSUD SA	0.04%
CHAROEN POKPHAND INDONESIA PT	0.05%
CHINA FEIHE LTD	0.07%
CHINA MENGNIU DAIRY CO	0.15%

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Instrument	Weight
CHINA RESOURCES BEER HOLDIN	0.14%
CHOCOLADEFABRIKEN LINDT-PC	0.02%
CHOCOLADEFABRIKEN LINDT-REG	0.02%
CHURCH & DWIGHT CO INC	0.04%
CIA BRASILEIRA DE DISTRIBUIC	0.01%
CLOROX COMPANY	0.40%
COCA-COLA CO/THE	0.33%
COLES GROUP LTD	0.02%
COLGATE PALMOLIVE (INDIA)	0.04%
COLGATE-PALMOLIVE CO	0.10%
COLRUYT SA	0.09%
CONAGRA FOODS INC	0.29%
COSMOS PHARMACEUTICAL CORP	0.09%
COSTCO WHOLESALE CORP	0.28%
CP ALL PCL	0.01%
DANONE	0.07%
DIAGEO PLC	0.17%
DONGSUH COMPANIES INC	0.02%
E-MART CO LTD	0.03%
EMAMI LTD	0.02%
EMBOTELLADORA ANDINA-PREF B	0.01%
ENDEAVOUR GROUP LTD/AUSTRALI	0.01%
ESSITY AKTIEBOLAG-B	0.03%
ESTEE LAUDER COMPANIES-CL A	0.11%
FOMENTO ECONOMICO MEXICA-UBD	0.03%
GENERAL MILLS INC	0.83%
GODREJ CONSUMER PRODUCTS LTD	0.08%
HEINEKEN HOLDING NV	0.01%
HEINEKEN NV	0.04%
HENGAN INTL GROUP CO LTD	0.05%
HENKEL KGAA	0.01%
HENKEL KGAA-VORZUG	0.03%
HERSHEY CO/THE	0.04%
HINDUSTAN UNILEVER LTD	0.04%
HORMEL FOODS CORP	0.08%
HYUNDAI BIOSCIENCE CO LTD	0.01%
ICA GRUPPEN AB	0.13%

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Instrument	Weight
JM SMUCKER CO/THE	0.40%
KAGOME CO LTD	0.06%
KAO CORP	0.04%
KELLOGG CO	0.22%
KERRY GROUP PLC-A	0.04%
KESKO OYJ-B SHS	0.02%
KEURIG DR PEPPER INC	0.04%
KIMBERLY-CLARK CORP	0.07%
KIRIN HOLDINGS CO LTD	0.02%
KOBAYASHI PHARMACEUTICAL CO	0.12%
KOBE BUSSAN CO LTD	0.12%
KONINKLIJKE AHOLD DELHAIZE NV	0.05%
KRAFT HEINZ CO/THE	0.04%
KROGER CO	0.85%
L'OREAL	0.14%
LAMB WESTON HOLDING INC-W/I	0.01%
LAWSON INC	0.07%
LG HOUSEHOLD & HEALTH CARE	0.02%
LION CORP	0.13%
LOBLAW COMPANIES LTD	0.03%
MATSUMOTOKIYOSHI HOLDINGS CO	0.11%
MCCORMICK & CO-NON VTG SHRS	0.03%
MEIJI HOLDINGS CO LTD	0.02%
METRO INC -A	0.02%
MOLSON COORS BREWING CO -B	0.01%
MONDELEZ INTERNATIONAL INC	0.13%
MORINAGA MILK INDUSTRY CO	0.05%
MORRISON <WM.> SUPERMARKETS	0.09%
MOWI ASA	0.31%
NESTLE INDIA LTD	0.01%
NESTLE SA-REG	0.51%
NICHIREI CORP	0.10%
NISSIN FOOD PRODUCTS CO LTD	0.04%
OCADO GROUP PLC	0.39%
ORION CORP/REPUBLIC OF KOREA	0.03%
ORKLA ASA	0.01%
PEPSICO INC	0.32%

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Instrument	Weight
PERNOD-RICARD SA	0.06%
PIGEON CORP	0.10%
PROCTER & GAMBLE CO/THE	0.52%
RAIA DROGASIL SA	0.08%
RECKITT BENCKISER GROUP PLC	0.08%
SAINSBURY (J) PLC	0.22%
SAPUTO INC	0.01%
SEVEN & I HOLDINGS CO LTD	0.07%
SHISEIDO CO LTD	0.04%
SUNDRUG CO LTD	0.07%
TESCO PLC	0.04%
TINGYI (CAYMAN ISLN) HLDG CO	0.05%
TOYO SUISAN KAISHA LTD	0.10%
TREASURY WINE ESTATES LTD	0.19%
TSURUHA HOLDINGS INC	0.13%
TYSON FOODS INC-CL A	0.03%
UNI-PRESIDENT CHINA HOLDINGS	0.02%
UNI-PRESIDENT ENTERPRISES CO	0.02%
UNICHARM CORP	0.04%
UNILEVER INDONESIA TBK PT	0.03%
UNILEVER PLC	0.22%
UNIVERSAL ROBINA CORP	0.03%
VARUN BEVERAGES LTD	0.03%
VISCOFAN SA	0.09%
VITASOY INTL HOLDINGS LTD	0.06%
WALGREEN CO	0.05%
WELCIA HOLDINGS CO LTD	0.10%
WH GROUP LTD	0.01%
WOOLWORTHS LTD	0.05%
YAKULT HONSHA CO LTD	0.19%
YAMAZAKI BAKING CO LTD	0.05%
YIHAI INTERNATIONAL HOLDING	0.04%
ZUR ROSE GROUP AG	0.10%
10X GENOMICS INC-CLASS A	0.02%
ABBOTT LABORATORIES	0.31%
ABBVIE INC	0.30%
ABIOMED INC	0.12%

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Instrument	Weight
ALFRESA HOLDINGS CORP	0.06%
ALIBABA HEALTH INFORMATION T	0.09%
ALKEM LABORATORIES LTD	0.04%
ALNYLAM PHARMACEUTICALS INC	0.03%
ALTEOGEN INC	0.03%
AMBU A/S-B	0.24%
AMEDISYS INC	0.01%
AMERISOURCEBERGEN CORP	0.03%
AMGEN INC	0.21%
ANTHEM INC	0.14%
APOLLO HOSPITALS ENTERPRISE	0.10%
ARGENX SE	0.02%
ASAHI INTECC CO LTD	0.03%
ASCENDIS PHARMA A/S - ADR	0.14%
ASTELLAS PHARMA INC	0.04%
ASTRAZENECA PLC	0.22%
BAXTER INTERNATIONAL INC	0.06%
BAYER AG	0.09%
BECTON DICKINSON & CO	0.11%
BIO-RAD LABORATORIES-A	0.02%
BIO-TECHNE CORP	0.03%
BIOGEN IDEC INC	0.43%
BIOMARIN PHARMACEUTICAL INC	0.02%
BIOMERIEUX	0.15%
BRISTOL-MYERS SQUIBB CO	0.22%
BUMRUNGRAD HOSPITAL PUB CO	0.02%
CADILA HEALTHCARE LTD	0.03%
CANSINO BIOLOGICS INC-H	0.05%
CARDINAL HEALTH INC	0.03%
CELLIVERY THERAPEUTICS INC	0.01%
CELLTRION HEALTHCARE CO LTD	0.12%
CELLTRION INC	0.27%
CELLTRION PHARM INC	0.03%
CENTENE CORP	0.06%
CERNER CORP	0.04%
CHINA GRAND PHARMACEUTICAL A	0.02%
CHINA MEDICAL SYSTEM HOLDING	0.04%

TOBAM Maximum Diversification All World USD

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Instrument	Weight
CHUGAI PHARMACEUTICAL CO LTD	0.34%
CIPLA LTD	0.09%
COCHLEAR LTD	0.02%
COLOPLAST-B	0.29%
CONVATEC GROUP PLC	0.15%
CSL LTD	0.14%
CSPC PHARMACEUTICAL GROUP LT	0.02%
CVS HEALTH CORP	0.16%
DAIICHI SANKYO CO LTD	0.06%
DANAHER CORP	0.10%
DENTSPLY INTERNATIONAL INC	0.02%
DEXCOM INC	0.56%
DIASORIN SPA	0.14%
DIVI'S LABORATORIES LTD	0.01%
DR LAL PATHLABS LTD	0.03%
DR. REDDY'S LABORATORIES	0.11%
EDWARDS LIFESCIENCES CORP	0.10%
EISAI CO LTD	0.03%
ELANCO ANIMAL HEALTH INC	0.03%
ELI LILLY & CO	0.32%
EUROFINS SCIENTIFIC	0.45%
EXACT SCIENCES CORP	0.03%
FISHER & PAYKEL HEALTHCARE C	0.38%
FORTIS HEALTHCARE LTD	0.02%
FRESENIUS MEDICAL CARE AG	0.02%
GENEXINE CO LTD	0.02%
GENOMMA LAB INTERNACIONAL-B	0.01%
GETINGE AB-B SHS	0.01%
GILEAD SCIENCES INC	0.36%
GLAXOSMITHKLINE PLC	0.15%
GREEN CROSS CORP	0.02%
GRIFOLS SA	0.13%
GUARDANT HEALTH INC	0.02%
HANSOH PHARMACEUTICAL GROUP	0.05%
HARTALEGA HOLDINGS BHD	0.03%
HCA INC	0.10%
HEALTHSOUTH CORP	0.01%

TOBAM Maximum Diversification All World USD

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Instrument	Weight
HENRY SCHEIN INC	0.02%
HIKMA PHARMACEUTICALS PLC	0.09%
HORIZON PHARMA PLC	0.03%
HOYA CORP	0.08%
HUMANA INC	0.08%
ICON PLC	0.02%
IHH HEALTHCARE BHD	0.02%
INCYTE CORP	0.02%
INNOVENT BIOLOGICS INC	0.13%
INSULET CORP	0.03%
IPCA LABORATORIES LTD	0.04%
JAZZ PHARMACEUTICALS PLC	0.01%
JCR PHARMACEUTICALS CO LTD	0.05%
JOHNSON & JOHNSON	0.68%
KYOWA KIRIN CO LTD	0.01%
LAURUS LABS LTD	0.04%
LIFETECH SCIENTIFIC CORP	0.03%
LONZA GROUP AG-REG	0.09%
LUPIN LTD	0.05%
LUYE PHARMA GROUP LTD	0.02%
M3 INC	0.04%
MASIMO CORP	0.02%
MCKESSON CORP	0.05%
MEDIGEN VACCINE BIOLOGICS	0.02%
MEDTRONIC INC	0.26%
MERCK & CO. INC.	0.29%
MERCK KGAA	0.04%
MEZZION PHARMA CO LTD	0.01%
MICROPORT SCIENTIFIC CORP	0.09%
MODERNA INC	2.56%
MOLINA HEALTHCARE INC	0.02%
NEUROCRINE BIOSCIENCES INC	0.01%
NIHON KOHDEN CORP	0.06%
NOVARTIS AG-REG	0.33%
NOVAVAX INC	0.40%
NOVO NORDISK A/S-B	0.23%
NOVOCURE LTD	0.03%

TOBAM Maximum Diversification All World USD

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Instrument	Weight
OLYMPUS CORP	0.04%
ONENESS BIOTECH CO LTD	0.02%
ONO PHARMACEUTICAL CO LTD	0.01%
ORION OYJ-CLASS B	0.13%
ORPEA	0.01%
OTSUKA HOLDINGS CO LTD	0.02%
PENUMBRA INC	0.05%
PFIZER INC	0.36%
PHARMARON BEIJING CO LTD-H	0.04%
PING AN HEALTHCARE AND TECHN	0.07%
QIAGEN N.V.	0.37%
QUEST DIAGNOSTICS	0.03%
RAMSAY HEALTH CARE LTD	0.01%
REGENERON PHARMACEUTICALS	0.09%
REPLIGEN CORP	0.02%
RESMED INC	0.06%
ROCHE HOLDING AG-BR	0.02%
ROCHE HOLDING AG-GENUSSSCHEIN	0.41%
SAMSUNG BIOLOGICS CO LTD	0.19%
SANOFI-AVENTIS	0.17%
SARTORIUS AG-VORZUG	0.03%
SARTORIUS STEDIM BIOTECH	0.02%
SEAGEN INC	0.06%
SEEGENE INC	0.04%
SHANDONG WEIGAO GP MEDICAL-H	0.06%
SHANGHAI FOSUN PHARMACEUTI-H	0.07%
SHIN POONG PHARMACEUTICAL CO	0.03%
SHIONOGI & CO LTD	0.02%
SIEMENS HEALTHINEERS AG	0.03%
SIHUAN PHARMACEUTICAL HLDGS	0.02%
SINO BIOPHARMACEUTICAL	0.13%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.09%
SYSMEX CORP	0.03%
TAKEDA PHARMACEUTICAL CO LTD	0.08%
TELADOC INC	0.62%
TERUMO CORP	0.04%
TEVA PHARMACEUTICAL IND LTD	0.24%

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Instrument	Weight
THERMO FISHER SCIENTIFIC INC	0.32%
TOP GLOVE CORP BHD	0.05%
TORRENT PHARMACEUTICALS LTD	0.03%
UCB SA	0.02%
UNITEDHEALTH GROUP INC	0.58%
VEEVA SYSTEMS INC-CLASS A	0.07%
VENUS MEDTECH HANGZHOU INC-H	0.03%
VERTEX PHARMACEUTICALS INC	0.08%
VIATRIS INC	0.03%
WATERS CORP	0.04%
WEST PHARMACEUTICAL SERVICES	0.05%
WUXI APPTec CO LTD-H	0.01%
WUXI BIOLOGICS CAYMAN INC	0.14%
360 DIGITECH INC	0.04%
ADMIRAL GROUP PLC	0.02%
AEGON NV	0.01%
AGNC INVESTMENT CORP	0.01%
AGRICULTURAL BANK OF CHINA-H	0.07%
AIA GROUP LTD	0.22%
AKBANK T.A.S.	0.03%
ALLEGHANY CORP	0.01%
ANNALY CAPITAL MANAGEMENT INC	0.02%
AON PLC	0.08%
ASHIKAGA HOLDINGS CO LTD	0.05%
AU SMALL FINANCE BANK LTD	0.05%
AXIS BANK LTD	0.04%
BAJAJ FINANCE LTD	0.22%
BAJAJ FINSERV LTD	0.04%
BANCO BILBAO VIZCAYA ARGENTA	0.06%
BANCO DE ORO UNIBANK INC	0.06%
BANCO DE SABADELL SA	0.11%
BANCO INTER SA - ORD	0.02%
BANCO SANTANDER (BRASIL) SA	0.04%
BANCO SANTANDER CENTRAL HISP	0.09%
BANCO SANTANDER CHILE	0.05%
BANDHAN BANK LTD	0.04%
BANK BRISYARIAH TBK PT	0.09%

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Instrument	Weight
BANK CENTRAL ASIA TBK PT	0.03%
BANK HAPOALIM BM	0.01%
BANK LEUMI LE-ISRAEL	0.02%
BANK MANDIRI TBK PT	0.04%
BANK OF BARODA	0.03%
BANK OF CHINA LTD-H	0.04%
BANK OF NEW YORK CO INC	0.06%
BANK RAKYAT INDONESIA PERSER	0.02%
BANKINTER SA	0.10%
BARCLAYS AFRICA GROUP LTD	0.06%
BERKSHIRE HATHAWAY INC-CL A	0.22%
BERKSHIRE HATHAWAY INC-CL B	0.36%
BNP PARIBAS	0.10%
BOC HONG KONG HOLDINGS LTD	0.02%
BRE BANK SA	0.02%
CAIXABANK	0.14%
CAPITEC BANK HOLDINGS LTD	0.11%
CATHAY FINANCIAL HOLDING CO	0.02%
CBOE HOLDINGS INC	0.04%
CHICAGO MERCANTILE EXCHANG-A	0.11%
CHINA CONSTRUCTION BANK-H	0.11%
CHINA LIFE INSURANCE CO-H	0.02%
CHINA MERCHANTS BANK-H	0.05%
CHINA MINSHENG BANKING-H	0.03%
CHINA PACIFIC INSURANCE GR-H	0.01%
CHOLAMANDALAM INVESTMENT AND	0.04%
CHUBB LTD	0.10%
CINCINNATI FINANCIAL CORP	0.03%
CITIZENS FINANCIAL GROUP	0.03%
CITY UNION BANK LTD	0.02%
COMERICA INC	0.01%
COMMERCE BANCSHARES INC	0.01%
COMMERZBANK AG	0.01%
CREDICORP LTD	0.01%
CREDIT AGRICOLE SA	0.03%
DAI-ICHI LIFE INSURANCE	0.03%
DAIWA SECURITIES GROUP INC	0.01%

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Instrument	Weight
DANSKE BANK A/S	0.02%
DB INSURANCE CO LTD	0.03%
DEUTSCHE BANK AG-REGISTERED	0.04%
EAST WEST BANCORP INC	0.02%
ERSTE BANK DER OESTER SPARK	0.02%
EURONEXT NV	0.02%
EVEREST RE GROUP LTD	0.01%
FAIRFAX FINANCIAL HLDGS LTD	0.02%
FEDERAL BANK LTD	0.03%
FINECOBANK SPA	0.02%
FIRST REPUBLIC BANK/CA	0.05%
FIRSTSTRAND LTD	0.02%
FORTIS BB	0.01%
FUBON FINANCIAL HOLDING CO	0.02%
GRUPO FINANCIERO BANORTE-O	0.03%
HANG SENG BANK LTD	0.02%
HARGREAVES LANSDOWN PLC	0.01%
HDFC ASSET MANAGEMENT CO LTD	0.02%
HDFC STANDARD LIFE INSURANCE	0.01%
HISCOX LTD	0.12%
HONG KONG EXCHANGES & CLEAR	0.12%
HOUSING DEVELOPMENT FINANCE	0.08%
HSBC HOLDINGS PLC	0.17%
HUNTINGTON BANCSHARES INC	0.02%
HYUNDAI MARINE & FIRE INS CO	0.02%
ICICI BANK LTD	0.08%
IND & COMM BK OF CHINA-H	0.12%
ING GROEP NV-CVA	0.08%
INTACT FINANCIAL CORP	0.03%
INTERCONTINENTALEXCHANGE INC	0.10%
INTESA SANPAOLO	0.07%
IRB BRASIL RESSEGUROS SA	0.02%
ITAU UNIBANCO HOLDING SA PREF	0.04%
JAPAN EXCHANGE GROUP INC	0.06%
JAPAN POST BANK CO LTD	0.09%
JAPAN POST HOLDINGS CO LTD	0.02%
JPMORGAN CHASE & CO	0.20%

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Instrument	Weight
KASIKORNBANK PCL-NVDR	0.03%
KB FINANCIAL GROUP INC	0.02%
KBC GROEP NV	0.03%
KRUNGTHAI CARD PCL	0.03%
LLOYDS TSB GROUP PLC	0.07%
LONDON STOCK EXCHANGE GROUP	0.08%
M & T BANK CORP	0.03%
MARKETAXESS HOLDINGS INC	0.03%
MARSH & MCLENNAN COS	0.11%
MEDIBANK PRIVATE LTD	0.01%
MEGA FINANCIAL HOLDING CO LT	0.02%
MILLEA HOLDINGS INC	0.05%
MITSUBISHI UFJ FINANCIAL GRO	0.09%
mitsui SUMITOMO INSURANCE GR	0.02%
MITSUI TRUST HOLDINGS INC	0.01%
MIZUHO FINANCIAL GROUP INC	0.05%
MUANGTHAI CAPITAL PCL	0.02%
NATWEST GROUP PLC	0.02%
NKSJ HOLDINGS INC	0.02%
NOMURA HOLDINGS INC	0.02%
NORDEA BANK ABP	0.06%
NORTHERN TRUST CORP	0.03%
PING AN INSURANCE GROUP CO-H	0.08%
PIRAEUS FINANCIAL HOLDINGS S	0.02%
POSTAL SAVINGS BANK OF CHI-H	0.12%
PROGRESSIVE CORP	0.08%
PUBLIC BANK BERHAD	0.02%
PUNJAB NATIONAL BANK	0.02%
QUALITAS CONTROLADORA SAB CV	0.03%
RBL BANK LTD	0.02%
REINSURANCE GROUP OF AMERICA	0.01%
RESONA HOLDINGS INC	0.01%
RHB CAPITAL BHD	0.02%
SAMSUNG FIRE & MARINE INS	0.08%
SCHWAB (CHARLES) CORP	0.15%
SIGNATURE BANK	0.02%
SINGAPORE EXCHANGE LTD	0.01%

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Instrument	Weight
SOCIETE GENERALE	0.04%
SRISAWAD POWER 1979 PCL	0.02%
STANDARD BANK GROUP LTD	0.01%
STANDARD CHARTERED PLC	0.03%
STATE BANK OF INDIA	0.08%
STATE STREET CORP	0.04%
SUMITOMO MITSUI FINANCIAL GR	0.06%
SWEDBANK AB - A SHARES	0.03%
T&D HOLDINGS INC	0.01%
TORONTO-DOMINION BANK	0.18%
TRAVELERS COS INC/THE	0.06%
TRYGVESTA AS	0.02%
UNICREDIT SPA	0.04%
US BANCORP	0.11%
WELLS FARGO & CO	0.28%
WESTPAC BANKING CORP	0.10%
WILLIS GROUP HOLDINGS LTD	0.04%
ZHONGAN ONLINE P&C INSURAN-H	0.06%
AAC TECHNOLOGIES HOLDINGS IN	0.04%
ACCTON TECHNOLOGY CORP	0.04%
ADYEN NV	0.11%
AKAMAI TECHNOLOGIES	0.03%
ALCHIP TECHNOLOGIES LTD	0.02%
AMADEUS IT HOLDING SA-A SHS	0.04%
APPLE INC	1.42%
ASMEDIA TECHNOLOGY INC	0.03%
ASPEED TECHNOLOGY INC	0.03%
ASUSTEK COMPUTER INC	0.04%
ATLASSIAN CORP PLC-CLASS A	0.06%
AU OPTRONICS CORP	0.09%
AVALARA INC	0.02%
BILL.COM HOLDINGS INC	0.02%
BLACK KNIGHT INC	0.02%
BROADRIDGE FINANCIAL SOLUTIO	0.03%
BYD ELECTRONIC INTL CO LTD	0.05%
CANON INC	0.03%
CHECK POINT SOFTWARE TECH	0.02%

TOBAM Maximum Diversification All World USD

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Instrument	Weight
CHICONY ELECTRONICS CO LTD	0.03%
CITRIX SYSTEMS INC	0.02%
CLOUDFLARE INC - CLASS A	0.13%
COGNIZANT TECH SOLUTIONS-A	0.06%
CONSTELLATION SOFTWARE INC	0.05%
COUPA SOFTWARE INC	0.02%
CROWDSTRIKE HOLDINGS INC - A	0.07%
DASSAULT SYSTEMES SA	0.06%
DATADOG INC - CLASS A	0.04%
DOCUSIGN INC	0.60%
DONGBU HITEK CO LTD	0.02%
DUZONBIZON CO LTD	0.02%
E INK HOLDINGS INC	0.03%
EMEMORY TECHNOLOGY INC	0.04%
ERICSSON LM-B SHS	0.05%
F5 NETWORKS INC	0.02%
FITIPOWER INTEGRATED TECH	0.02%
FIVE9 INC	0.02%
FLAT GLASS GROUP CO LTD-H	0.03%
FUJIFILM HOLDINGS CORP	0.04%
HAMAMATSU PHOTONICS KK	0.01%
HANNSTAR DISPLAY CORP	0.02%
HCL TECHNOLOGIES LTD	0.02%
HON HAI PRECISION INDUSTRY	0.07%
HUA HONG SEMICONDUCTOR LTD	0.07%
HYNIX SEMICONDUCTOR INC	0.07%
INFOSYS TECHNOLOGIES LTD	0.11%
INNOLUX CORP	0.09%
INTEL CORP	0.32%
INTL BUSINESS MACHINES CORP	0.19%
JACK HENRY & ASSOCIATES INC	0.02%
KEYENCE CORP	0.16%
KINGBOARD LAMINATES HOLDING	0.02%
KINGDEE INTERNATIONAL SFTWR	0.13%
KINGSOFT CORP LTD	0.04%
KMW CO LTD	0.02%
KOH YOUNG TECHNOLOGY INC	0.02%

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Instrument	Weight
L&F CO LTD	0.03%
LARGAN PRECISION CO LTD	0.02%
LASERTEC CORP	0.02%
LEENO INDUSTRIAL INC	0.02%
LENOVO GROUP LTD	0.01%
LOGITECH INTERNATIONAL-REG	0.03%
MEDIATEK INC	0.07%
MICROSOFT CORP	1.54%
MONGODB INC	0.03%
MPHASIS LTD	0.04%
MURATA MANUFACTURING CO LTD	0.08%
NEC CORP	0.02%
NET ONE SYSTEMS CO LTD	0.09%
NEXI SPA	0.02%
NICE SYSTEMS LTD	0.02%
NOKIA OYJ	0.05%
NOMURA RESEARCH INSTITUTE	0.04%
NORTONLIFELOCK INC	0.20%
NOVATEK MICROELECTRONICS COR	0.01%
OBIC CO LTD	0.03%
OKTA INC	0.05%
ONECONNECT FINANCIAL TECHNO	0.01%
ORACLE CORP	0.23%
QUALCOMM INC	0.24%
QUANTA COMPUTER INC	0.01%
RICOH CO LTD	0.05%
RINGCENTRAL INC-CLASS A	0.03%
SAGE GROUP PLC (THE)	0.02%
SAMSUNG ELECTRONICS CO LTD	0.48%
SAMSUNG SDI CO LTD	0.04%
SHANGHAI BAOSIGHT SOFTWARE-B	0.03%
SHIMADZU CORP	0.02%
SILERGY CORP	0.14%
SINCH AB	0.02%
SUNNY OPTICAL TECH	0.26%
TAIWAN SEMICONDUCTOR MANUFAC	0.62%
TATA CONSULTANCY SVCS LTD	0.06%

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Instrument	Weight
TECH MAHINDRA LTD	0.01%
TEMENOS AG - REG	0.02%
TRAVELSKY TECHNOLOGY LTD-H	0.02%
TWILIO INC - A	0.09%
TYLER TECHNOLOGIES INC	0.03%
UNITED MICROELECTRONICS CORP	0.20%
WESTERN UNION CO	0.01%
WIN SEMICONDUCTORS CORP	0.06%
WIPRO LTD	0.01%
WIWYNN CORP	0.07%
XINYI SOLAR HOLDINGS LTD	0.13%
ZOOM VIDEO COMMUNICATIONS-A	1.35%
ZSCALER INC	0.35%
ACTIVISION BLIZZARD INC	0.10%
ADVANCED INFO SERVICE PCL	0.06%
ALIBABA PICTURES GROUP LTD	0.02%
AMC ENTERTAINMENT HLDS-CL A	0.54%
AT&T INC	0.30%
AXIATA GROUP BERHAD	0.03%
BAIDU.COM - SPON ADR	0.01%
BCE INC	0.07%
BHARTI AIRTEL LTD	0.26%
BILIBILI INC-SPONSORED ADR	0.02%
BT GROUP PLC	0.03%
CAPCOM CO LTD	0.10%
CD PROJEKT RED SA	0.05%
CELLNEX TELECOM SA	0.06%
CHARTER COMMUNICATIONS INC	0.14%
CHINA LITERATURE LTD	0.05%
CHINA TOWER CORP LTD-H	0.07%
CHUNGHWA TELECOM CO LTD	0.03%
COMCAST CORP-CLASS A	0.40%
CYBERAGENT INC	0.05%
DIGI.COM BHD	0.02%
DISCOVERY COMMUNICATIONS-C	0.09%
ELECTRONIC ARTS INC	0.06%
ELISA OYJ	0.25%

TOBAM Maximum Diversification All World USD

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Instrument	Weight
EMPRESA NACIONAL DE TELECOM	0.01%
FACEBOOK INC-A	1.27%
FOX CORP - CLASS A - W/I	0.02%
FUTURE PLC	0.08%
INDUS TOWERS LTD	0.07%
INFO EDGE INDIA LTD	0.05%
INFORMA PLC	0.02%
INTERNATIONAL GAMES SYSTEM C	0.03%
IQIYI INC-ADR	0.05%
KAKAO CORP	0.04%
KDDI CORP	0.12%
KONINKLIJKE KPN NV	0.02%
LIBERTY BROADBAND C-W/I	0.04%
LIBERTY GLOBAL PLC-SERIES C	0.01%
LUMEN TECHNOLOGIES INC	0.09%
MATCH GROUP INC	0.06%
NAVER CORP	0.07%
NCSOFT CORPORATION	0.08%
NETEASE INC-ADR	0.06%
NETFLIX INC	0.34%
NETMARBLE GAMES CORP	0.03%
NEXON CO LTD	0.28%
NINTENDO CO LTD	0.17%
NIPPON TELEGRAPH & TELEPHONE	0.35%
OMNICOM GROUP	0.02%
ORANGE	0.03%
PEARL ABYSS CORP	0.03%
PEARSON PLC	0.12%
PHILIPPINE LONG DISTANCE TEL	0.04%
PINTEREST INC- CLASS A	0.05%
PUBLICIS GROUPE	0.02%
ROGERS COMMUNICATIONS -CL B	0.03%
ROKU INC	1.14%
SCOUT24 AG	0.01%
SES	0.09%
SK TELECOM	0.01%
SNAP INC - A	0.68%

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Instrument	Weight
SOFTBANK CORP	0.05%
SOFTBANK GROUP CORP	0.11%
SPOTIFY TECHNOLOGY SA	0.04%
SQUARE ENIX CO LTD	0.13%
SWISSCOM AG-REG	0.02%
TAIWAN MOBILE CO LTD	0.01%
TAKE-TWO INTERACTIVE SOFTWARE	0.03%
TATA COMMUNICATIONS LTD	0.03%
TELECOM ITALIA SPA	0.11%
TELECOM ITALIA-RNC	0.07%
TELEFONICA SA	0.03%
TELEKOM MALAYSIA BHD	0.03%
TELENOR ASA	0.02%
TELIA CO AB	0.01%
TELKOM INDONESIA PERSERO TBK	0.02%
TELSTRA CORP LTD	0.05%
TELUS CORP	0.04%
TENCENT HOLDINGS LTD	0.55%
TENCENT MUSIC ENTERTAINM-ADR	0.01%
TOWER BERSAMA INFRASTRUCTURE	0.03%
TWITTER INC	0.08%
UBISOFT ENTERTAINMENT	0.01%
VERIZON COMMUNICATIONS INC	0.33%
VIACOMCBS INC - CLASS B	0.03%
VIVENDI	0.04%
VODAFONE GROUP PLC	0.07%
VODAFONE IDEA LTD	0.03%
WALT DISNEY CO/THE	0.48%
Z HOLDINGS CORP	0.02%
ZEE ENTERTAINMENT ENTERPRISE	0.03%
ZYNGA INC - CL A	0.02%
ADANI GREEN ENERGY LTD	0.07%
ADANI TOTAL GAS LTD	0.05%
AMERICAN WATER WORKS CO INC	0.05%
ATMOS ENERGY CORP	0.02%
CHINA GAS HOLDINGS LTD	0.11%
CHINA LONGYUAN POWER GROUP-H	0.09%

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Instrument	Weight
CHINA RESOURCES GAS GROUP LT	0.08%
CHUBU ELECTRIC POWER CO INC	0.03%
CMS ENERGY CORP	0.03%
COLBUN SA	0.02%
CONSOLIDATED EDISON INC	0.34%
DOMINION ENERGY INC	0.09%
E.ON AG	0.04%
EDF	0.01%
EDISON INTERNATIONAL	0.03%
ENEL SPA	0.11%
ENERSIS CHILE	0.02%
ENN ENERGY HOLDINGS LTD	0.24%
EVERSOURCE ENERGY	0.04%
GAIL INDIA LTD	0.05%
GAS NATURAL SDG SA	0.02%
GUANGDONG INVESTMENT LTD	0.06%
HONG KONG & CHINA GAS	0.04%
HYDRO ONE LTD	0.01%
INDRAPRASTHA GAS LTD	0.03%
JSW ENERGY LTD	0.05%
KANSAI ELECTRIC POWER CO INC	0.01%
NATIONAL GRID PLC	0.07%
NEXTERA ENERGY INC	0.23%
NISOURCE INC	0.01%
ORSTED A/S	0.04%
OSAKA GAS CO LTD	0.04%
P G & E CORP	0.40%
POWER ASSETS HOLDINGS LTD	0.01%
POWER GRID CORP OF INDIA LTD	0.05%
PUBLIC SERVICE ENTERPRISE GP	0.05%
RED ELECTRICA DE ESPANA	0.01%
SEVERN TRENT PLC	0.01%
SNAM RETE GAS	0.02%
TERNA SPA	0.02%
TOHO GAS CO LTD	0.13%
TOKYO GAS CO LTD	0.24%
UGI CORP	0.01%

TOBAM Maximum Diversification All World USD

30/07/2021

Instrument	Weight
UNITED UTILITIES GROUP PLC	0.02%
A-LIVING SERVICES CO LTD-H	0.03%
AMERICAN TOWER CORP	0.19%
AROUNDTOWN SA	0.01%
AVALONBAY COMMUNITIES INC	0.05%
AYALA LAND INC	0.08%
BOSTON PROPERTIES INC	0.03%
CENCOSUD SHOPPING SA	0.01%
CHEUNG KONG PROPERTY HOLDING	0.03%
CHINA OVERSEAS LAND & INVEST	0.03%
CHINA OVERSEAS PROPERTY HOLD	0.02%
CHINA RESOURCES LAND LTD	0.03%
CIFI EVER SUNSHINE SERVICES	0.02%
COUNTRY GARDEN HOLDINGS CO	0.01%
COUNTRY GARDEN SERVICES HOLD	0.19%
COVIVIO	0.03%
CROWN CASTLE INTL CORP	0.12%
DAITO TRUST CONSTRUCT CO LTD	0.02%
DAIWA HOUSE INDUSTRY CO LTD	0.03%
DIGITAL REALTY TRUST INC	0.06%
EQUINIX INC	0.11%
EQUITY RESIDENTIAL	0.05%
ESSEX PROPERTY TRUST INC	0.03%
EXTRA SPACE STORAGE INC	0.08%
FEDERAL REALTY INVS TRUST	0.01%
FRANSHION PROPERTIES	0.03%
GECINA SA	0.01%
GLP J-REIT	0.02%
GODREJ PROPERTIES LTD	0.03%
GREENTOWN SERVICE GROUP CO L	0.02%
HEALTH CARE REIT INC	0.05%
HOPSON DEVELOPMENT HOLDINGS	0.03%
HOST HOTELS & RESORTS INC	0.02%
IRON MOUNTAIN INC	0.02%
JAPAN REAL ESTATE INVESTMENT	0.01%
JONES LANG LASALLE INC	0.02%
KLEPIERRE	0.16%

TOBAM Maximum Diversification All World USD

30/07/2021

Instrument	Weight
KWG PROPERTY HOLDING LTD	0.02%
LAND SECURITIES GROUP PLC	0.01%
LEG IMMOBILIEN AG	0.02%
LEND LEASE GROUP	0.01%
LINK REIT	0.03%
LONGFOR PROPERTIES	0.07%
MITSUI FUDOSAN CO LTD	0.03%
NATIONAL RETAIL PROPERTIES	0.01%
NEW WORLD DEVELOPMENT	0.01%
NIPPON BUILDING FUND INC	0.02%
NIPPON PROLOGIS REIT INC	0.17%
POWERLONG REAL ESTATE HOLDIN	0.01%
PROLOGIS INC	0.11%
PUBLIC STORAGE INC	0.07%
REGENCY CENTERS CORP	0.02%
SBA COMMUNICATIONS CORP-CL A	0.06%
SEAZEN GROUP LTD	0.02%
SHIMAO PROPERTY HOLDINGS LTD	0.04%
SIMON PROPERTY GROUP INC	0.06%
SM PRIME HOLDINGS INC	0.02%
SUN COMMUNITIES INC	0.03%
SUN HUNG KAI PROPERTIES	0.03%
SUNAC CHINA HOLDINGS LTD	0.01%
SUNAC SERVICES HOLDINGS LTD	0.02%
SWISS PRIME SITE-REG	0.01%
UDR INC	0.02%
VENTAS INC	0.03%
VONOVIA SE	0.06%
VORNADO REALTY TRUST	0.01%
WHARF REAL ESTATE INVESTMENT	0.01%

30/07/2021

Instrument**Weight**

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