

30/07/2021

Instrument	Weight
BAKER HUGHES CO	0.04%
CAMECO CORP	0.19%
CHENIERE ENERGY INC	0.05%
CONOCOPHILLIPS	0.18%
DEVON ENERGY CORPORATION	0.04%
DIAMONDBACK ENERGY INC	0.67%
EOG RESOURCES INC	0.10%
HESS CORP	0.05%
KINDER MORGAN INC	0.08%
OCCIDENTAL PETROLEUM CORP	0.05%
ONEOK INC	0.05%
PEMBINA PIPELINE CORP	0.04%
PIONEER NATURAL RESOURCES CO	0.08%
SCHLUMBERGER LTD	0.10%
VALERO ENERGY CORP	0.07%
WILLIAMS COS INC	0.07%
AGNICO-EAGLE MINES	0.75%
AIR PRODUCTS & CHEMICALS INC	0.03%
ALBEMARLE CORP	0.06%
APTARGROUP INC	0.02%
AVERY DENNISON CORP	0.04%
BALL CORP	0.06%
CCL INDUSTRIES INC - CL B	0.02%
CF INDUSTRIES HOLDINGS INC	0.02%
CORTEVA INC	0.08%
DUPONT DE NEMOURS INC	0.10%
EASTMAN CHEMICAL COMPANY	0.04%
FIRST QUANTUM MINERALS LTD	0.02%
FRANCO-NEVADA CORP	1.44%
INTERNATIONAL PAPER CO	0.05%
INTL FLAVORS & FRAGRANCES	0.09%
KINROSS GOLD CORP	0.39%
KIRKLAND LAKE GOLD LTD	0.54%
LINDE PLC	0.08%

TOBAM Maximum Diversification North America USD

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Instrument	Weight
MARTIN MARIETTA MATERIALS	0.05%
MOSAIC CO/THE	0.03%
NEWMONT CORP	1.28%
NUCOR CORP	0.07%
PACKAGING CORP OF AMERICA	0.03%
PPG INDUSTRIES INC	0.09%
SCOTTS MIRACLE-GRO CO-CL A	0.02%
SHERWIN-WILLIAMS CO/THE	0.17%
STEEL DYNAMICS INC	0.03%
VULCAN MATERIALS CO	0.06%
WESTROCK CO-WHEN ISSUED	0.03%
WHEATON PRECIOUS METALS CORP	0.99%
3M CO	0.27%
ALLEGION PLC	0.03%
AMERICAN AIRLINES GROUP INC	0.16%
ARCONIC INC	0.03%
AXON ENTERPRISE INC	0.03%
C.H. ROBINSON WORLDWIDE INC	0.15%
CAE INC	0.02%
CANADIAN NATL RAILWAY CO	0.18%
CANADIAN PACIFIC RAILWAY LTD	0.12%
CARLISLE COS INC	0.02%
CARRIER GLOBAL CORP	0.11%
CATERPILLAR INC	0.27%
CLARIVATE ANALYTICS PLC	0.02%
COSTAR GROUP INC	0.08%
CUMMINS INC	0.08%
DEERE & CO	0.13%
DELTA AIR LINES INC	0.06%
EMERSON ELECTRIC CO	0.12%
EQUIFAX INC	0.08%
EXPEDITORS INTL WASH INC	0.05%
FASTENAL CO	0.08%
FEDEX CORP	0.16%
GENERAC HOLDINGS INC	0.06%
GENERAL ELECTRIC CO	0.27%
HEICO CORP-CLASS A	0.02%

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Instrument	Weight
HUNT (JB) TRANSPRT SVCS INC	0.03%
IDEX CORP	0.04%
ILLINOIS TOOL WORKS	0.02%
INGERSOLL-RAND CO LTD-CL A	0.12%
INGERSOLL-RAND INC	0.05%
JOHNSON CONTROLS INTERNATION	0.12%
LENNOX INTERNATIONAL INC	0.03%
LYFT INC-A	0.03%
MASCO CORP	0.04%
OLD DOMINION FREIGHT LINE	0.07%
OTIS WORLDWIDE CORP	0.09%
PACCAR INC	0.07%
PLUG POWER INC	0.20%
PROGRESSIVE WASTE SOLUTIONS	0.08%
QUANTA SERVICES INC	0.03%
REPUBLIC SERVICES INC	0.06%
ROCKWELL AUTOMATION INC	0.07%
ROPER INDUSTRIES INC	0.08%
SMITH (A.O.) CORP	0.02%
SNAP-ON INC	0.03%
SOUTHWEST AIRLINES CO	0.07%
SUNRUN INC	0.03%
TFI INTERNATIONAL INC	0.02%
THOMSON REUTERS CORP	0.04%
TORO CO	0.03%
UBER TECHNOLOGIES INC	0.13%
UNION PACIFIC CORP	0.04%
UNITED AIRLINES HOLDINGS INC	0.04%
UNITED PARCEL SERVICE-CL B	0.33%
VERISK ANALYTICS INC-CLASS A	0.05%
WABTEC CORP	0.04%
WASTE MANAGEMENT INC	0.15%
WATSCO INC	0.22%
WSP GLOBAL INC	0.03%
WW GRAINGER INC	0.05%
XYLEM INC	0.05%
ADVANCE AUTO PARTS INC	0.03%

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Instrument	Weight
AMAZON.COM INC	1.41%
ARAMARK	0.36%
AUTOZONE INC	0.09%
BATH & BODY WORKS INC	0.34%
BOOKING HOLDINGS INC	0.21%
BORGWARNER INC	0.03%
BRIGHT HORIZONS FAMILY SOLUT	0.02%
BURLINGTON STORES INC	0.05%
CANADIAN TIRE CORP -CL A	0.02%
CARMAX INC	0.05%
CARNIVAL CORP	0.36%
CHEGG INC	0.59%
CHIPOTLE MEXICAN GRILL INC	0.53%
COACH INC	0.03%
DARDEN RESTAURANTS INC	0.05%
DECKERS OUTDOOR CORP	0.03%
DOLLAR GENERAL CORP	0.14%
DOLLAR TREE INC	0.64%
DOLLARAMA INC	0.51%
DOMINO'S PIZZA INC	0.97%
DR HORTON INC	0.08%
DRAFTKINGS INC - CL A	0.03%
EBAY INC	0.11%
ETSY INC	0.06%
EXPEDIA GROUP INC	0.05%
FARFETCH LTD-CLASS A	0.20%
FORD MOTOR CO	0.13%
GAMESTOP CORP-CLASS A	0.46%
GENERAL MOTORS CO	0.18%
GENTEX CORP	0.02%
GENUINE PARTS CO	0.04%
HASBRO INC	0.03%
HILTON WORLDWIDE HOLDINGS IN	0.09%
LAS VEGAS SANDS CORP	0.04%
LEAR CORP	0.01%
LENNAR CORP-CL A	0.07%
LITHIA MOTORS INC-CL A	0.03%

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Instrument	Weight
LKQ CORP	0.03%
MAGNA INTERNATIONAL INC-CL A	0.06%
MARRIOTT INTERNATIONAL-CL A	0.21%
MCDONALD'S CORP	0.43%
MERCADOLIBRE INC	0.16%
MOHAWK INDUSTRIES INC	0.03%
NEWELL RUBBERMAID INC	0.02%
NIKE INC -CL B	0.14%
NORWEGIAN CRUISE LINE HOLDIN	0.02%
NVR INC	0.04%
O'REILLY AUTOMOTIVE INC	0.10%
PELOTON INTERACTIVE INC-A	1.47%
POOL CORP	0.04%
RESTAURANT BRANDS INTERNATIONAL INC	0.05%
ROSS STORES INC	0.10%
ROYAL CARIBBEAN CRUISES LTD	0.08%
SERVICE CORP INTERNATIONAL	0.02%
TARGET CORP	0.38%
TJX COMPANIES INC	0.18%
TRACTOR SUPPLY COMPANY	0.05%
ULTA SALON COSMETICS & FRAGR	0.04%
VAIL RESORTS INC	0.04%
VF CORP	0.06%
WAYFAIR INC- CLASS A	0.04%
WILLIAMS-SONOMA INC	0.03%
WYNN RESORTS LTD	0.02%
YUM CHINA HOLDINGS INC	0.88%
YUM! BRANDS INC	0.09%
ALIMENTATION COUCHE-TARD -B	0.08%
ARCHER-DANIELS-MIDLAND CO	0.04%
BOSTON BEER COMPANY INC-A	0.31%
BROWN-FORMAN CORP-CLASS B	0.05%
BUNGE LTD	0.03%
CAMPBELL SOUP CO	0.42%
CHURCH & DWIGHT CO INC	0.32%
CLOROX COMPANY	1.07%
COCA-COLA CO/THE	0.53%

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Instrument	Weight
COLGATE-PALMOLIVE CO	0.16%
CONAGRA FOODS INC	0.75%
CONSTELLATION BRANDS INC-A	0.09%
COSTCO WHOLESALE CORP	0.45%
DARLING INTERNATIONAL INC	0.03%
ESTEE LAUDER COMPANIES-CL A	0.17%
GENERAL MILLS INC	1.01%
HERSHEY CO/THE	0.06%
HORMEL FOODS CORP	0.35%
JM SMUCKER CO/THE	0.65%
KELLOGG CO	0.77%
KEURIG DR PEPPER INC	0.06%
KIMBERLY-CLARK CORP	0.15%
KRAFT HEINZ CO/THE	0.40%
KROGER CO	1.36%
LAMB WESTON HOLDING INC-W/I	0.02%
LOBLAW COMPANIES LTD	0.11%
MCCORMICK & CO-NON VTG SHRS	0.05%
METRO INC -A	0.56%
MOLSON COORS BREWING CO -B	0.02%
MONDELEZ INTERNATIONAL INC	0.21%
MONSTER BEVERAGE CORP	0.03%
PEPSICO INC	0.52%
PROCTER & GAMBLE CO/THE	0.83%
SAPUTO INC	0.02%
SYSCO CORP	0.09%
TYSON FOODS INC-CL A	0.29%
WALGREEN CO	0.16%
10X GENOMICS INC-CLASS A	0.69%
ABBOTT LABORATORIES	0.41%
ABBVIE INC	0.48%
ABIOMED INC	0.69%
ALIGN TECHNOLOGY INC	0.10%
ALNYLAM PHARMACEUTICALS INC	0.68%
AMEDISYS INC	0.02%
AMERISOURCEBERGEN CORP	0.04%
AMGEN INC	0.33%

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Instrument	Weight
ANTHEM INC	0.22%
AVANTOR INC	0.05%
BAUSCH HEALTH COS INC	0.02%
BAXTER INTERNATIONAL INC	0.09%
BECTON DICKINSON & CO	0.21%
BIO-RAD LABORATORIES-A	0.04%
BIO-TECHNE CORP	0.04%
BIOGEN IDEC INC	1.66%
BIOMARIN PHARMACEUTICAL INC	0.05%
BOSTON SCIENTIFIC CORP	0.14%
BRISTOL-MYERS SQUIBB CO	0.36%
CARDINAL HEALTH INC	0.04%
CENTENE CORP	0.09%
CERNER CORP	0.06%
CIGNA CORP	0.19%
COOPER COS INC/THE	0.05%
CVS HEALTH CORP	0.26%
DANAHER CORP	0.45%
DENTSPLY INTERNATIONAL INC	0.03%
DEXCOM INC	0.85%
EDWARDS LIFESCIENCES CORP	0.17%
ELANCO ANIMAL HEALTH INC	0.04%
ELI LILLY & CO	0.69%
EXACT SCIENCES CORP	0.19%
GILEAD SCIENCES INC	0.89%
GUARDANT HEALTH INC	0.02%
HCA INC	0.16%
HEALTHSOUTH CORP	0.02%
HENRY SCHEIN INC	0.03%
HOLOGIC INC	0.05%
HORIZON PHARMA PLC	0.10%
HUMANA INC	0.13%
ICON PLC	0.03%
IDEXX LABORATORIES INC	0.14%
ILLUMINA INC	0.17%
INCYTE CORP	0.03%
INSULET CORP	0.50%

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Instrument	Weight
JAZZ PHARMACEUTICALS PLC	0.02%
JOHNSON & JOHNSON	1.09%
LABORATORY CRP OF AMER HLDGS	0.07%
MASIMO CORP	0.03%
MCKESSON CORP	0.08%
MEDTRONIC INC	0.42%
MERCK & CO. INC.	0.46%
METTLER-TOLEDO INTERNATIONAL	0.08%
MODERNA INC	2.49%
MOLINA HEALTHCARE INC	0.04%
NEUROCRINE BIOSCIENCES INC	0.15%
NOVAVAX INC	0.63%
NOVOCURE LTD	0.18%
PENUMBRA INC	0.09%
PERKINELMER INC	0.05%
PFIZER INC	0.57%
QUEST DIAGNOSTICS	0.04%
REGENERON PHARMACEUTICALS	0.49%
REPLIGEN CORP	0.03%
RESMED INC	0.09%
SEAGEN INC	0.35%
STERIS PLC	0.04%
TELADOC INC	0.99%
TELEFLEX INC	0.04%
THERMO FISHER SCIENTIFIC INC	0.51%
UNITEDHEALTH GROUP INC	0.93%
UNIVERSAL HEALTH SERVICES-B	0.03%
VEEVA SYSTEMS INC-CLASS A	0.11%
VERTEX PHARMACEUTICALS INC	0.12%
VIATRIS INC	0.44%
WATERS CORP	0.06%
WEST PHARMACEUTICAL SERVICES	0.07%
ZIMMER HOLDINGS INC	0.08%
ZOETIS INC	0.08%
AFLAC INC	0.08%
AGNC INVESTMENT CORP	0.02%
ALLEGHANY CORP	0.02%

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Instrument	Weight
ALLSTATE CORP	0.09%
ALLY FINANCIAL INC	0.05%
AMERICAN EXPRESS CO	0.04%
AMERICAN FINANCIAL GROUP INC	0.02%
ANNALY CAPITAL MANAGEMENT INC	0.15%
AON PLC	0.13%
ARCH CAPITAL GROUP LTD	0.02%
ARTHUR J GALLAGHER & CO	0.07%
BANK OF AMERICA CORP	0.07%
BANK OF MONTREAL	0.15%
BANK OF NEW YORK CO INC	0.10%
BANK OF NOVA SCOTIA	0.17%
BB&T CORP	0.17%
BERKSHIRE HATHAWAY INC-CL A	0.32%
BERKSHIRE HATHAWAY INC-CL B	0.10%
BROWN & BROWN INC	0.03%
CAN IMPERIAL BK OF COMMERCE	0.12%
CAPITAL ONE FINANCIAL CORP	0.02%
CBOE HOLDINGS INC	0.28%
CHICAGO MERCANTILE EXCHANG-A	0.18%
CHUBB LTD	0.16%
CINCINNATI FINANCIAL CORP	0.04%
CITIZENS FINANCIAL GROUP	0.04%
COMERICA INC	0.02%
COMMERCE BANCSHARES INC	0.02%
CREDICORP LTD	0.17%
EAST WEST BANCORP INC	0.02%
EVEREST RE GROUP LTD	0.02%
FAIRFAX FINANCIAL HLDGS LTD	0.49%
FIRST REPUBLIC BANK/CA	0.08%
FNF GROUP	0.03%
FRANKLIN RESOURCES INC	0.02%
GREAT-WEST LIFECO INC	0.02%
HUNTINGTON BANCSHARES INC	0.03%
INTACT FINANCIAL CORP	0.05%
INTERCONTINENTALEXCHANGE INC	0.13%
JPMORGAN CHASE & CO	0.18%

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Instrument	Weight
KEYCORP	0.05%
M & T BANK CORP	0.08%
MANULIFE FINANCIAL CORP	0.09%
MARKETAXESS HOLDINGS INC	0.09%
MARSH & MCLENNAN COS	0.18%
NATIONAL BANK OF CANADA	0.06%
NORTHERN TRUST CORP	0.05%
PNC FINANCIAL SERVICES GROUP	0.06%
POWER CORP OF CANADA	0.03%
PROGRESSIVE CORP	0.13%
RAYMOND JAMES FINANCIAL INC	0.02%
REGIONS FINANCIAL CORP	0.02%
REINSURANCE GROUP OF AMERICA	0.02%
ROYAL BANK OF CANADA	0.35%
SCHWAB (CHARLES) CORP	0.25%
SEI INVESTMENTS COMPANY	0.02%
SIGNATURE BANK	0.03%
STATE STREET CORP	0.07%
SUN LIFE FINANCIAL INC	0.07%
TORONTO-DOMINION BANK	0.28%
TRAVELERS COS INC/THE	0.09%
US BANCORP	0.18%
VOYA FINANCIAL INC	0.02%
WELLS FARGO & CO	0.45%
WILLIS GROUP HOLDINGS LTD	0.06%
WR BERKLEY CORP	0.02%
ADVANCED MICRO DEVICES	0.16%
AKAMAI TECHNOLOGIES	0.05%
AMDOCS LTD	0.02%
APPLE INC	0.55%
ARISTA NETWORKS INC	0.05%
ASPEN TECHNOLOGY INC	0.02%
ATLASSIAN CORP PLC-CLASS A	0.27%
AVALARA INC	0.03%
BILL.COM HOLDINGS INC	0.11%
BLACK KNIGHT INC	0.03%
BROADRIDGE FINANCIAL SOLUTIO	0.05%

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Instrument	Weight
CGI GROUP INC - CL A	0.05%
CHECK POINT SOFTWARE TECH	0.03%
CISCO SYSTEMS INC	0.09%
CITRIX SYSTEMS INC	0.24%
CLOUDFLARE INC - CLASS A	0.99%
CONSTELLATION SOFTWARE INC	0.07%
COUPA SOFTWARE INC	0.04%
CROWDSTRIKE HOLDINGS INC - A	0.38%
DATADOG INC - CLASS A	0.16%
DELL TECHNOLOGIES -C	0.06%
DOCUSIGN INC	1.80%
ENPHASE ENERGY INC	0.06%
F5 NETWORKS INC	0.03%
FIVE9 INC	0.05%
FLEETCOR TECHNOLOGIES INC	0.05%
GARTNER INC	0.05%
GUIDEWIRE SOFTWARE INC	0.02%
HEWLETT PACKARD ENTERPRIS-WI	0.03%
HEWLETT-PACKARD CO	0.07%
INTEL CORP	0.12%
INTL BUSINESS MACHINES CORP	0.30%
JACK HENRY & ASSOCIATES INC	0.03%
JUNIPER NETWORKS INC	0.02%
KEYSIGHT TECHNOLOGIES IN-W/I	0.03%
MONGODB INC	0.05%
NETWORK APPLIANCE INC	0.04%
NORTONLIFELOCK INC	0.66%
OKTA INC	0.08%
ORACLE CORP	0.36%
PALO ALTO NETWORKS INC	0.09%
QUALCOMM INC	0.30%
RINGCENTRAL INC-CLASS A	0.54%
SALESFORCE.COM INC	0.04%
SEAGATE TECHNOLOGY HOLDINGS	0.04%
SHOPIFY INC - CLASS A	0.40%
SOLAREEDGE TECHNOLOGIES INC	0.03%
SPLUNK INC	0.02%

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Instrument	Weight
TELEDYNE TECHNOLOGIES INC	0.05%
TWILIO INC - A	0.64%
TYLER TECHNOLOGIES INC	0.05%
VMWARE INC-CLASS A	0.03%
WESTERN UNION CO	0.02%
WIX.COM LTD	0.04%
WORKDAY INC-CLASS A	0.07%
XILINX INC	0.05%
ZOOM VIDEO COMMUNICATIONS-A	1.63%
ZSCALER INC	0.87%
ACTIVISION BLIZZARD INC	0.15%
ALTICE USA INC- A	0.02%
AMC ENTERTAINMENT HLDS-CL A	0.87%
AT&T INC	0.48%
BCE INC	0.11%
CABLE ONE INC	0.02%
CHARTER COMMUNICATIONS INC	0.22%
COMCAST CORP-CLASS A	0.64%
DISCOVERY COMMUNICATIONS-C	0.41%
ELECTRONIC ARTS INC	0.10%
FACEBOOK INC-A	1.57%
FOX CORP - CLASS A - W/I	0.15%
INTERPUBLIC GROUP OF COS INC	0.03%
LIBERTY BROADBAND C-W/I	0.06%
LIBERTY GLOBAL PLC-SERIES C	0.02%
LIBERTY MEDIA GROUP-C	0.02%
LIVE NATION ENTERTAINMENT IN	0.03%
LUMEN TECHNOLOGIES INC	0.47%
MATCH GROUP INC	0.10%
NETFLIX INC	0.64%
NEWS CORP - CLASS A	0.02%
OMNICOM GROUP	0.04%
PINTEREST INC- CLASS A	0.08%
ROGERS COMMUNICATIONS -CL B	0.04%
ROKU INC	1.47%
SNAP INC - A	1.73%
SPOTIFY TECHNOLOGY SA	0.83%

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Instrument	Weight
TAKE-TWO INTERACTIVE SOFTWARE	0.05%
TELUS CORP	0.07%
TWITTER INC	0.13%
VERIZON COMMUNICATIONS INC	0.56%
VIACOMCBS INC - CLASS B	0.19%
WALT DISNEY CO/THE	0.77%
ZILLOW GROUP INC - C W/I	0.04%
ZYNGA INC - CL A	0.05%
ALGONQUIN POWER & UTILITIES	0.02%
AMERICAN WATER WORKS CO INC	0.07%
AQUA AMERICA INC	0.03%
ATMOS ENERGY CORP	0.03%
CMS ENERGY CORP	0.04%
CONSOLIDATED EDISON INC	0.92%
DOMINION ENERGY INC	0.14%
EDISON INTERNATIONAL	0.05%
EVERSOURCE ENERGY	0.07%
FORTIS INC	0.05%
HYDRO ONE LTD	0.02%
NEXTERA ENERGY INC	0.37%
NISOURCE INC	0.02%
P G & E CORP	0.63%
PINNACLE WEST CAPITAL	0.02%
PPL CORPORATION	0.05%
PUBLIC SERVICE ENTERPRISE GP	0.08%
SEMPRA ENERGY	0.09%
UGI CORP	0.02%
AMERICAN TOWER CORP	0.31%
AVALONBAY COMMUNITIES INC	0.08%
BOSTON PROPERTIES INC	0.04%
CAMDEN PROPERTY TRUST	0.03%
CBRE GROUP INC - A	0.07%
CROWN CASTLE INTL CORP	0.20%
DIGITAL REALTY TRUST INC	0.10%
EQUINIX INC	0.18%
EQUITY LIFESTYLE PROPERTIES	0.03%
EQUITY RESIDENTIAL	0.07%

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Instrument	Weight
ESSEX PROPERTY TRUST INC	0.05%
EXTRA SPACE STORAGE INC	1.09%
FEDERAL REALTY INVS TRUST	0.25%
HEALTH CARE REIT INC	0.09%
HEALTHPEAK PROPERTIES INC	0.04%
HOST HOTELS & RESORTS INC	0.18%
IRON MOUNTAIN INC	0.03%
JONES LANG LASALLE INC	0.03%
MID-AMERICA APARTMENT COMM	0.05%
NATIONAL RETAIL PROPERTIES	0.02%
OMEGA HEALTHCARE INVESTORS	0.02%
PUBLIC STORAGE INC	0.57%
REALTY INCOME CORP	0.06%
REGENCY CENTERS CORP	0.38%
SBA COMMUNICATIONS CORP-CL A	0.09%
SIMON PROPERTY GROUP INC	0.26%
SUN COMMUNITIES INC	0.05%
UDR INC	0.04%
VENTAS INC	0.05%
VORNADO REALTY TRUST	0.07%
WP CAREY INC	0.03%

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Instrument**Weight**

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