

Ticker	Stock Name	Price at Close	Market Cap (Bil)	Sector	Currency	Listing
MMM	3M Co	177.90	102.3	Industrials	USD	US
ABBN	ABB Ltd	23.64	50.4	Industrials	CHF	CH
ACN	Accenture PLC	203.93	129.7	Technology	USD	US
ADBE	Adobe Inc	333.39	160.8	Technology	USD	US
A	Agilent Technologies Inc	85.08	26.4	Healthcare	USD	US
AIR	Airbus SE	132.00	103.3	Industrials	EUR	FR
ALFA	Alfa Laval AB	236.60	99.2	Industrials	SEK	SE
BABA	Alibaba Group Holding Ltd	217.63	587.2	Consumer Cyclical	USD	US
ALLE	Allegion PLC	122.13	11.4	Industrials	USD	US
GOOGL	Alphabet Inc	1395.11	961.6	Communication Services	USD	US
MO	Altria Group Inc	49.57	92.6	Consumer Defensive	USD	US
AMZN	Amazon.com Inc	1906.86	945.4	Consumer Cyclical	USD	US
ABEV3	Ambev SA	19.14	301.1	Consumer Defensive	BRL	BR
AXP	American Express Co	123.41	101.0	Financial Services	USD	US
AMGN	Amgen Inc	238.04	141.4	Healthcare	USD	US
ADI	Analog Devices Inc	119.58	44.0	Technology	USD	US
ABI	Anheuser-Busch InBev SA/NV	74.06	145.1	Consumer Defensive	EUR	BE
AMAT	Applied Materials Inc	61.62	56.4	Technology	USD	US
AZPN	Aspen Technology Inc	128.49	8.8	Technology	USD	US
ASSA B	Assa Abloy AB	221.60	258.9	Industrials	SEK	SE
AZN	AstraZeneca PLC	7645.00	100.3	Healthcare	GBX	GB
ASX	ASX Ltd	80.60	15.6	Financial Services	AUD	AU
AIA	Auckland International Airport Ltd	9.19	11.2	Industrials	NZD	NZ
ANZ	Australia and New Zealand Banking	24.86	70.5	Financial Services	AUD	AU
ADSK	Autodesk Inc	187.50	41.3	Technology	USD	US
ADP	Automatic Data Processing Inc	168.13	72.8	Industrials	USD	US
BA.	BAE Systems PLC	590.20	18.9	Industrials	GBX	GB
BIDU	Baidu Inc	136.70	47.4	Communication Services	USD	US
BAC	Bank of America Corp	34.62	311.4	Financial Services	USD	US
BK	Bank of New York Mellon Corp	51.25	47.3	Financial Services	USD	US
BAYN	Bayer AG	72.13	70.9	Healthcare	EUR	DE
BRK.A	Berkshire Hathaway Inc	338901.00	552.4	Financial Services	USD	US
BIIB	Biogen Inc	290.09	52.3	Healthcare	USD	US
BLKB	Blackbaud Inc	77.84	3.8	Technology	USD	US
BLK	BlackRock Inc	507.22	78.8	Financial Services	USD	US
BA	Boeing Co	337.28	189.8	Industrials	USD	US
BXB	Brambles Ltd	11.90	18.9	Industrials	AUD	AU
BMJ	Bristol-Myers Squibb Company	63.93	149.9	Healthcare	USD	US
BATS	British American Tobacco PLC	3406.00	78.1	Consumer Defensive	GBX	GB
BF.B	Brown-Forman Corp	66.97	31.3	Consumer Defensive	USD	US
CHRW	C.H. Robinson Worldwide Inc	78.32	10.6	Industrials	USD	US
CPB	Campbell Soup Co	48.19	14.5	Consumer Defensive	USD	US
CNR	Canadian National Railway Co	117.92	84.4	Industrials	CAD	CA
CP	Canadian Pacific Railway Ltd	339.06	46.5	Industrials	CAD	CA
CAT	Caterpillar Inc	146.38	80.9	Industrials	USD	US

CERN	Cerner Corp	73.02	22.9 Healthcare	USD	US
SCHW	Charles Schwab Corp	47.62	61.2 Financial Services	USD	US
LNG	Cheniere Energy Inc	63.60	16.2 Energy	USD	US
CQP	Cheniere Energy Partners LP	41.39	20.0 Energy	USD	US
CHR	Chr. Hansen Holding A/S	522.40	68.8 Basic Materials	DKK	DK
CFR	Cie Financiere Richemont SA	76.58	43.3 Consumer Cyclical	CHF	CH
CTAS	Cintas Corp	270.07	28.0 Industrials	USD	US
CLX	Clorox Co	151.52	19.0 Consumer Defensive	USD	US
CME	CME Group Inc	204.99	73.5 Financial Services	USD	US
KO	Coca-Cola Co	54.25	232.4 Consumer Defensive	USD	US
COH	Cochlear Ltd	224.02	12.9 Healthcare	AUD	AU
CL	Colgate-Palmolive Co	67.55	57.9 Consumer Defensive	USD	US
CMCSA	Comcast Corp	44.93	204.4 Communication Services	USD	US
CBA	Commonwealth Bank of Australia	80.90	143.2 Financial Services	AUD	AU
CMP	Compass Minerals International Inc	59.57	2.0 Basic Materials	USD	US
CLB	Core Laboratories NV	36.80	1.6 Energy	EUR	NL
CTVA	Corteva Inc	28.47	21.3 Basic Materials	USD	US
CSGP	CoStar Group Inc	620.03	22.7 Real Estate	USD	US
COST	Costco Wholesale Corp	291.35	128.7 Consumer Defensive	USD	US
CSX	CSX Corp	73.00	56.8 Industrials	USD	US
DSY	Dassault Systemes SE	148.70	38.6 Technology	EUR	FR
DE	Deere & Co	173.74	54.4 Industrials	USD	US
DGE	Diageo PLC	3184.50	74.5 Consumer Defensive	GBX	GB
D	Dominion Energy Inc	82.21	68.2 Utilities	USD	US
DPZ	Domino's Pizza Inc	291.85	11.9 Consumer Cyclical	USD	US
ECL	Ecolab Inc	187.47	54.0 Basic Materials	USD	US
EDEN	Edenred SA	45.96	11.1 Financial Services	EUR	FR
EKTA B	Elektro AB	116.40	44.5 Healthcare	SEK	SE
LLY	Eli Lilly and Co	132.51	127.2 Healthcare	USD	US
EMR	Emerson Electric Co	77.24	47.2 Industrials	USD	US
ENB	Enbridge Inc	51.65	104.5 Energy	CAD	CA
EPD	Enterprise Products Partners LP	28.72	62.9 Energy	USD	US
EFX	Equifax Inc	143.21	17.3 Industrials	USD	US
EL	Essilorluxottica	137.05	59.8 Healthcare	EUR	FR
EXPD	Expeditors International of Washing	76.63	13.1 Industrials	USD	US
EXPN	Experian PLC	2530.00	23.0 Industrials	GBX	GB
FB	Facebook Inc	213.06	607.6 Communication Services	USD	US
FDS	FactSet Research Systems Inc	267.03	10.1 Financial Services	USD	US
6954	Fanuc Corp	20240.00	3884.1 Industrials	JPY	JP
FAST	Fastenal Co	35.93	20.6 Industrials	USD	US
RACE	Ferrari NV	148.80	37.1 Consumer Cyclical	EUR	IT
603288	Foshan Haitian Flavouring and Foc	106.00	286.2 Consumer Defensive	CNY	CN
G1A	GEA Group AG	29.26	5.3 Industrials	EUR	DE
GD	General Dynamics Corp	180.02	52.1 Industrials	USD	US
GILD	Gilead Sciences Inc	65.12	82.4 Healthcare	USD	US
GIVN	Givaudan SA	3020.00	27.8 Basic Materials	CHF	CH
GSK	GlaxoSmithKline PLC	1762.40	87.9 Healthcare	GBX	GB
GGG	Graco Inc	52.29	8.7 Industrials	USD	US
OMA B	Grupo Aeroportuario del Centro No	140.20	61.9 Industrials	MXN	MX

GAP B	Grupo Aeroportuario del Pacifico S	226.82	127.3	Industrials	MXN	MX
ASUR B	Grupo Aeroportuario del Sureste S	355.63	106.7	Industrials	MXN	MX
TV	Grupo Televisa SAB	11.52	6.6	Communication Services	USD	US
GWRE	Guidewire Software Inc	111.34	9.2	Technology	USD	US
HOG	Harley-Davidson Inc	36.02	5.6	Consumer Cyclical	USD	US
RMS	Hermes International SA	678.20	70.7	Consumer Cyclical	EUR	FR
HON	Honeywell International Inc	177.61	126.9	Industrials	USD	US
388	Hong Kong Exchanges and Clearin	269.80	340.3	Financial Services	HKD	HK
6465	Hoshizaki Corp	9990.00	723.5	Industrials	JPY	JP
INFO	IHS Markit Ltd	76.43	30.7	Industrials	USD	US
IMB	Imperial Brands PLC	1947.20	18.4	Consumer Defensive	GBX	GB
INTC	Intel Corp	58.93	256.4	Technology	USD	US
ICE	Intercontinental Exchange Inc	94.43	52.6	Financial Services	USD	US
IFF	International Flavors & Fragrances	125.31	13.4	Basic Materials	USD	US
INTU	Intuit Inc	266.47	69.4	Technology	USD	US
ISRG	Intuitive Surgical Inc	582.80	67.4	Healthcare	USD	US
IVC	InvoCare Ltd	13.45	1.6	Consumer Cyclical	AUD	AU
JKHY	Jack Henry & Associates Inc	146.48	11.3	Technology	USD	US
8697	Japan Exchange Group Inc	1941.00	1039.7	Financial Services	JPY	JP
2914	Japan Tobacco Inc	2394.00	4246.3	Consumer Defensive	JPY	JP
2304	Jiangsu Yanghe Brewery JSC Ltd	110.68	166.8	Consumer Defensive	CNY	CN
JW.A	John Wiley & Sons Inc	48.40	2.7	Communication Services	USD	US
JNJ	Johnson & Johnson	144.98	381.6	Healthcare	USD	US
JPM	JPMorgan Chase & Co	135.88	426.2	Financial Services	USD	US
BAER	Julius Baer Gruppe AG	49.80	10.9	Financial Services	CHF	CH
KSU	Kansas City Southern	155.35	15.4	Industrials	USD	US
4452	Kao Corp	9056.00	4301.6	Consumer Defensive	JPY	JP
K	Kellogg Co	68.81	23.5	Consumer Defensive	USD	US
KYGA	Kerry Group PLC	112.10	19.8	Consumer Defensive	EUR	GB
KLAC	KLA Corp	176.44	27.8	Technology	USD	US
KNEBV	KONE Oyj	58.76	30.4	Industrials	EUR	FI
600519	Kweichow Moutai Co Ltd	1094.53	1375.0	Consumer Defensive	CNY	CN
LSTR	Landstar System Inc	113.08	4.5	Industrials	USD	US
LMT	Lockheed Martin Corp	414.50	116.9	Industrials	USD	US
LSE	London Stock Exchange Group PL	7440.00	26.0	Financial Services	GBX	GB
OR	L'Oreal SA	259.60	144.9	Consumer Defensive	EUR	FR
LOW	Lowe's Companies Inc	119.63	91.7	Consumer Cyclical	USD	US
MC	LVMH Moet Hennessy Louis Vuitto	416.00	209.3	Consumer Cyclical	EUR	FR
MMP	Magellan Midstream Partners LP	63.21	14.4	Energy	USD	US
MAS	Masco Corp	47.08	13.5	Industrials	USD	US
MA	Mastercard Inc	300.21	302.9	Financial Services	USD	US
MXIM	Maxim Integrated Products Inc	61.60	16.7	Technology	USD	US
MKC	McCormick & Co Inc	168.28	22.4	Consumer Defensive	USD	US
MCD	McDonald's Corp	202.63	152.6	Consumer Cyclical	USD	US
MDT	Medtronic PLC	114.49	153.5	Healthcare	USD	US
MELI	MercadoLibre Inc	625.00	31.1	Consumer Cyclical	USD	US
MRK	Merck & Co Inc	89.20	227.1	Healthcare	USD	US
MCHP	Microchip Technology Inc	110.69	26.5	Technology	USD	US
MSFT	Microsoft Corp	157.58	1202.2	Technology	USD	US

MDLZ	Mondelez International Inc	53.92	77.6 Consumer Defensive	USD	US
MCO	Moody's Corporation	241.00	45.5 Financial Services	USD	US
MSCI	MSCI Inc	262.41	22.2 Financial Services	USD	US
MTX	MTU Aero Engines AG	262.30	13.6 Industrials	EUR	DE
6268	Nabtesco Corp	3230.00	400.5 Industrials	JPY	JP
NAB	National Australia Bank Ltd	24.82	71.4 Financial Services	AUD	AU
NESN	Nestle SA	105.20	303.0 Consumer Defensive	CHF	CH
NKE	Nike Inc	101.78	158.5 Consumer Cyclical	USD	US
NSC	Norfolk Southern Corp	196.71	51.3 Industrials	USD	US
NTRS	Northern Trust Corp	105.82	22.4 Financial Services	USD	US
NOC	Northrop Grumman Corp	374.97	63.2 Industrials	USD	US
NOVN	Novartis AG	92.34	209.1 Healthcare	CHF	CH
NOVO B	Novo Nordisk A/S	381.70	897.7 Healthcare	DKK	DK
NZYM B	Novozymes A/S	322.00	90.6 Basic Materials	DKK	DK
ORCL	Oracle Corp	54.16	173.7 Technology	USD	US
PAYX	Paychex Inc	84.34	30.2 Industrials	USD	US
PEP	PepsiCo Inc	134.01	186.9 Consumer Defensive	USD	US
RI	Pernod Ricard SA	160.55	42.4 Consumer Defensive	EUR	FR
PFE	Pfizer Inc	38.75	214.5 Healthcare	USD	US
PM	Philip Morris International Inc	86.40	134.4 Consumer Defensive	USD	US
PAA	Plains All American Pipeline LP	19.24	14.0 Energy	USD	US
PAGP	Plains GP Holdings LP	19.69	3.6 Energy	USD	US
PII	Polaris Inc	95.01	5.8 Consumer Cyclical	USD	US
POT	Port of Tauranga Ltd	7.61	5.2 Industrials	NZD	NZ
PG	Procter & Gamble Co	121.99	304.2 Consumer Defensive	USD	US
RTN	Raytheon Co	226.54	63.1 Industrials	USD	US
RB.	Reckitt Benckiser Group PLC	6138.00	43.6 Consumer Defensive	GBX	GB
RSG	Republic Services Inc	90.13	28.8 Industrials	USD	US
ROG	Roche Holding AG	316.15	269.8 Healthcare	CHF	CH
ROK	Rockwell Automation Inc	203.83	23.6 Industrials	USD	US
ROP	Roper Technologies Inc	361.44	37.6 Industrials	USD	US
RY	Royal Bank of Canada	103.23	147.6 Financial Services	CAD	CA
SPGI	S&P Global Inc	280.98	68.7 Financial Services	USD	US
SAF	Safran SA	137.70	58.8 Industrials	EUR	FR
CRM	Salesforce.com Inc	176.00	156.1 Technology	USD	US
SAN	Sanofi SA	91.03	114.1 Healthcare	EUR	FR
2222	Saudi Arabian Oil Co	34.35	6870.0 Energy	SAR	SA
SCHN	Schindler Holding AG	240.20	26.1 Industrials	CHF	CH
SU	Schneider Electric SE	92.32	50.9 Industrials	EUR	FR
NOW	ServiceNow Inc	292.91	55.2 Technology	USD	US
600018	Shanghai International Port (Group	5.87	136.0 Industrials	CNY	CN
SBUX	Starbucks Corp	87.86	103.8 Consumer Cyclical	USD	US
STT	State Street Corporation	81.91	29.8 Financial Services	USD	US
SYK	Stryker Corp	209.62	78.5 Healthcare	USD	US
SY1	Symrise AG	92.06	12.0 Basic Materials	EUR	DE
TROW	T. Rowe Price Group Inc	126.02	29.5 Financial Services	USD	US
700	Tencent Holdings Ltd	385.60	3683.4 Communication Services	HKD	HK
TXN	Texas Instruments Inc	129.41	121.0 Technology	USD	US
EL	The Estee Lauder Companies Inc	206.05	74.1 Consumer Defensive	USD	US

HSY	The Hershey Co	144.85	21.5	Consumer Defensive	USD	US
HD	The Home Depot Inc	218.52	238.4	Consumer Cyclical	USD	US
TD	The Toronto-Dominion Bank	73.29	132.9	Financial Services	CAD	CA
DIS	The Walt Disney Co	145.70	262.6	Communication Services	USD	US
WU	The Western Union Co	25.97	10.9	Financial Services	USD	US
TIF	Tiffany & Co	133.63	16.2	Consumer Cyclical	USD	US
TRU	TransUnion	89.05	16.8	Industrials	USD	US
TCL	Transurban Group	15.18	40.6	Industrials	AUD	AU
TYL	Tyler Technologies Inc	311.27	12.1	Technology	USD	US
USB	U.S. Bancorp	57.16	89.3	Financial Services	USD	US
UNA	Unilever NV	50.51	132.5	Consumer Defensive	EUR	NL
ULVR	Unilever PLC	4287.50	112.7	Consumer Defensive	GBX	GB
UNP	Union Pacific Corp	178.07	123.6	Industrials	USD	US
UPS	United Parcel Service Inc	116.00	99.5	Industrials	USD	US
UTX	United Technologies Corp	153.19	132.2	Industrials	USD	US
VAR	Varian Medical Systems Inc	146.23	13.3	Healthcare	USD	US
VEEV	Veeva Systems Inc	139.20	20.7	Healthcare	USD	US
VRSN	VeriSign Inc	203.21	23.9	Technology	USD	US
V	Visa Inc	188.69	419.3	Financial Services	USD	US
WMT	Walmart Inc	116.56	330.7	Consumer Defensive	USD	US
WCN	Waste Connections Inc	92.58	24.4	Industrials	USD	US
WM	Waste Management Inc	116.01	49.2	Industrials	USD	US
WAT	Waters Corp	231.98	15.0	Healthcare	USD	US
WFC	Wells Fargo & Co	52.66	222.7	Financial Services	USD	US
WES	Wesfarmers Ltd	42.92	48.7	Consumer Cyclical	AUD	AU
WBC	Westpac Banking Corp	24.54	85.6	Financial Services	AUD	AU
858	Wuliangye Yibin Co Ltd	129.42	502.4	Consumer Defensive	CNY	CN
6506	YASKAWA Electric Corp	4165.00	1093.6	Industrials	JPY	JP
YUM	Yum Brands Inc	101.97	30.8	Consumer Cyclical	USD	US
YUMC	Yum China Holdings Inc	47.93	18.0	Consumer Cyclical	USD	US
ZBH	Zimmer Biomet Holdings Inc	147.82	30.4	Healthcare	USD	US
ZTS	Zoetis Inc	133.58	63.6	Healthcare	USD	US