

CANCOM SE COMMON STOCK EUR 0	DE0005419105	7,113	550,420.07
CANFOR CORP COMMON STOCK CAD 0	CA1375761048	67,932	1,237,616.44
CANON INC COMMON STOCK JPY	JP3242800005	70,600	1,752,960.76
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	9,652	671,856.69
CAPITAL POWER CORP COMMON STOCK CAD 0	CA14042M1023	42,606	618,960.89
CAPITALA FINANCE CORP COMMON STOCK USD	US14054R1068	360	2,263.21
CELGENE CORP COMMON STOCK USD 0.01	US1510201049	19,763	1,188,848.67
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	36,630	3,418,430.05
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	18,759	393,722.32
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	3,200	502,415.59
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	46,015	1,547,484.18
CGI GROUP INC COMMON STOCK CAD 0	CA39945C1095	48,348	2,319,267.50
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	97,410	3,770,233.65
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	40,336	3,862,662.72
CIGNA CORP COMMON STOCK USD 0.25	US1255091092	20,515	2,640,806.08
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	148,489	4,839,599.80
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	125,182	6,345,146.29
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	34,558	1,018,220.94
CITRIX SYSTEMS INC COMMON STOCK USD 0.001	US1773761002	14,960	1,187,961.67
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	266,500	1,602,918.52
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	29,000	232,941.85
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	244,500	1,994,627.30
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	11,314	1,404,727.04
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	48,018	1,595,205.05
COCHLEAR LTD COMMON STOCK AUD 0	AU000000COH5	8,606	964,051.16
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	US1924461023	17,306	1,035,410.67
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	267,867	6,656,857.58
COMERICA INC COMMON STOCK USD 5	US2003401070	9,060	623,923.65
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	AU000000CBA7	24,643	1,004,944.54
COMPUTERSHARE LTD COMMON STOCK AUD 0	AU000000CPU5	128,756	1,327,983.14
CONAGRA BRANDS INC	US2058871029	88,297	2,389,586.66
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	87,976	4,639,188.85
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	5,454	943,205.56
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166484020	10,821	1,929,789.38
COPA HOLDINGS SA COMMON STOCK USD 0	PAP310761054	3,584	256,858.99
CORECIVIC INC	US21871N1019	12,438	225,066.33
CORPORATE CAPITAL TRUST INC COMMON STOCK USD	US2198801019	3,138	37,125.97
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	36,024	2,434,626.63
CRH PLC COMMON STOCK EUR 0.32	IE0001827041	130,642	3,506,508.66
CSX CORP COMMON STOCK USD 1	US1264081035	27,141	1,311,155.44
CUBESMART REIT USD 0.01	US2296631094	37,079	904,893.30
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	11,707	1,179,345.57
CVS HEALTH CORP	US1266501006	15,283	744,905.17
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	174,200	2,953,016.82
DAICEL CORP COMMON STOCK JPY	JP3485800001	69,900	586,015.21
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	31,300	808,197.62
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	201,000	884,200.70
DANA INC	US2358252052	11,215	171,506.04
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	29,367	2,194,990.00
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	22,473	532,807.34
DASSAULT AVIATION SA COMMON STOCK EUR 8	FR0000121725	1,843	2,659,983.18
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	8,147	696,621.72
DELL TECHNOLOGIES INC CLASS V TRACKING STK USD	US24703L1035	5,240	335,693.39
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	7,837	294,069.29
DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK EUR 0	DE0008019001	24,297	258,064.97
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	76,457	897,266.75
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	8,836	294,209.85
DFDS A/S COMMON STOCK DKK 20	DK00060655629	14,576	704,825.71
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	125,322	3,411,264.84
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	35,460	3,533,779.34
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	28,698	1,530,487.53
DOMTAR CORP COMMON STOCK USD 0.01	US2575592033	9,213	333,140.40
DOWDUPONT INC COMMON STOCK USD 0.01	US26078J1007	48,757	2,434,433.95
DXC TECHNOLOGY CO COMMON STOCK USD 0.01	US23355L1061	7,291	445,163.80
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	9,200	667,804.08
EASTGROUP PROPERTIES INC REIT USD 0	US2772761019	13,909	1,006,736.63
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	13,786	1,043,778.49
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQN827	4,940	279,655.82
EBAY INC COMMON STOCK USD 0.001	US2786421030	53,598	1,472,042.01
ECOLAB INC COMMON STOCK USD 1	US2788651006	19,993	2,125,065.46
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	12,196	584,465.76
EMMI AG COMMON STOCK CHF 10	CH0012829898	532	342,898.55
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	31,970	485,799.68
ENBRIDGE INCOME FUND HOLDINGS INC COMMON STOCK CAD 0	CA29251R1055	0	5.57
ENCOMPASS HEALTH CORP COMMON STOCK USD 0.01	US29261A1007	15,548	797,508.47
ENEL SPA COMMON STOCK EUR 1	IT0003128367	171,408	721,103.56
ENGIE SA COMMON STOCK EUR 1	FR0010208488	153,532	1,782,777.05
ENI SPA COMMON STOCK EUR 0	IT0003132476	48,129	677,019.56
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	23,600	1,444,153.75
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	41,887	3,947,736.70
EQUINIX INC REIT USD 0.001	US29444U7000	7,040	2,292,312.50
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	39,625	796,874.70
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	20,411	1,420,769.47
EQUITY RESIDENTIAL REIT USD 0.01	US29476L1070	4,703	226,876.78
ESSEX PROPERTY TRUST INC REIT USD 0.0001	US2971781057	2,133	386,242.23
ESSILOR INTERNATIONAL CIE GENERALE D'OPTIQUE SA COMMON STOCK EUR 0.18	FR0000121667	13,525	1,446,095.50
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	46,323	5,006,497.88
ETRADE FINANCIAL CORP	US2692464017	24,466	1,133,376.67
EXELON CORP COMMON STOCK USD 0	US30161N1019	37,070	1,196,123.45
EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD 0.01	US30219G1085	10,822	632,885.15
EXTENDED STAY AMERICA INC UNIT USD 0.01	US30224P2002	27,946	457,423.26

EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	19,778	1,495,203.31
EXXON MOBIL CORP COMMON STOCK USD 0	US30231G1022	76,925	4,820,303.13
F5 NETWORKS INC COMMON STOCK USD 0	US3156161024	2,088	272,732.89
FACEBOOK INC COMMON STOCK USD 0.000006	US30303M1027	74,882	11,021,450.60
FAURECIA SA COMMON STOCK EUR 7	FR0000121147	51,827	2,801,385.11
FERGUSON PLC COMMON STOCK GBP 10.80303	JE00BFYFZP55	32,546	2,001,579.00
FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK USD 0.01	NL0010877643	175,418	2,533,962.05
FIDUS INVESTMENT CORP COMMON STOCK USD 0.001	US3165001070	626	6,737.71
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	57,556	1,251,170.00
FINNING INTERNATIONAL INC COMMON STOCK CAD 0	CA3180714048	15,259	285,112.31
FIRST AMERICAN FINANCIAL CORP COMMON STOCK USD 0.00001	US31847R1023	14,763	578,331.65
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	45,050	1,225,332.69
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	81,076	679,804.06
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	14,806	700,123.90
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	28,767	1,680,154.03
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	10,834	263,002.99
FREEMONT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	24,923	325,825.39
FRESENIUS MEDICAL CARE AG & CO KGAA COMMON STOCK EUR 0	DE0005785802	8,994	687,067.62
FS INVESTMENT CORP COMMON STOCK USD 0.001	US3026351078	5,786	32,211.40
FUJII MEDIA HOLDINGS INC COMMON STOCK JPY	JP3819400007	56,400	729,695.18
GARRISON CAPITAL INC COMMON STOCK USD 0.001	US3665541039	411	2,530.91
GEORG FISCHER AG COMMON STOCK CHF 1	CH0001752309	1,122	1,087,766.59
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	90,362	4,848,509.03
GLADSTONE CAPITAL CORP COMMON STOCK USD 0.001	US3765351008	665	4,533.23
GLADSTONE INVESTMENT CORP COMMON STOCK USD 0.001	US3765461070	811	7,230.05
GOLDMAN SACHS BDC INC COMMON STOCK USD 0.001	US38147U1079	877	13,604.21
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	16,037	2,679,250.95
GOLUB CAPITAL BDC INC COMMON STOCK USD 0.001	US38173M1027	1,485	20,583.60
GUNGHO ONLINE ENTERTAINMENT INC COMMON STOCK JPY	JP3235900002	242,000	466,665.52
H&R BLOCK INC COMMON STOCK USD 0	US0936711052	10,326	178,167.98
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	86,894	2,965,683.48
HASEKO CORP COMMON STOCK JPY	JP3768600003	90,100	943,281.30
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	5,554	431,615.52
HDFC BANK LTD ADR USD	US40415F1012	62,112	4,940,732.59
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL0000008977	18,474	1,341,335.74
HERCULES CAPITAL INC COMMON STOCK USD 0.001	US4270965084	2,055	19,690.02
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	154,535	1,710,097.59
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	US43300A2033	5,804	347,998.21
HITACHI LTD COMMON STOCK JPY	JP3788600009	54,000	288,615.44
HOCHTIEF AG COMMON STOCK EUR 0	DE0006070006	11,722	1,604,745.16
HOLLYFRONTIER CORP COMMON STOCK USD 0.01	US4361061082	26,643	1,380,935.79
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	30,522	4,510,389.82
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	3,439	375,222.83
HORIZON TECHNOLOGY FINANCE CORP COMMON STOCK USD 0.001	US44045A1025	295	2,252.30
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	119,874	1,913,080.98
HOYA CORP COMMON STOCK JPY	JP3837800006	7,300	314,438.50
HP INC COMMON STOCK USD 0.01	US40434L1052	192,143	3,302,196.28
HRG GROUP INC COMMON STOCK USD 0.01	US40434J1007	91,926	911,426.88
HUMANA INC COMMON STOCK USD 0.166	US4448591028	4,964	1,119,057.23
HUNTSMAN CORP COMMON STOCK USD 0.01	US4470111075	98,562	2,179,898.04
HUSKY ENERGY INC COMMON STOCK CAD 0	CA4480551031	32,754	386,439.49
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	27,731	1,620,486.00
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	30,100	365,347.46
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	23,900	524,459.61
IHS MARKIT LTD COMMON STOCK USD 0.01	BMG475671050	54,166	2,116,586.95
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	12,664	2,678,983.93
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	54,281	1,404,609.37
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	61,745	1,192,034.79
ING GROEP NV	NL0011821202	26,607	290,082.77
INGERSOLL-RAND PLC COMMON STOCK USD 1	IE00B6330302	30,604	2,079,982.51
INGREDION INC COMMON STOCK USD 0.01	US4571871023	2,713	227,478.96
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	AU000000IAG3	105,258	502,462.78
INTEL CORP COMMON STOCK USD 0.001	US4581401001	124,790	4,698,588.04
INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD 0.2	US4592001014	29,659	3,138,316.44
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	26,321	1,038,286.44
INTESA SANPAOLO SPA COMMON STOCK EUR 0.52	IT0000072618	351,809	773,622.00
ITOCHU CORP COMMON STOCK JPY	JP3143600009	34,800	477,722.88
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	352,800	2,926,379.33
JAPAN TOBACCO INC COMMON STOCK JPY	JP3726800000	20,600	435,982.56
JARDINE STRATEGIC HOLDINGS LTD COMMON STOCK USD 0.05	BMG507641022	33,414	923,266.59
JM SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	7,803	635,233.05
JOHN WILEY & SONS INC COMMON STOCK USD 1	US9682232064	13,814	652,901.80
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	36,904	3,391,729.85
JONES LANG LASALLE INC COMMON STOCK USD 0.01	US48020Q1076	6,759	849,783.30
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	205,534	16,221,657.01
JTEKT CORP COMMON STOCK JPY	JP3292200007	21,300	219,645.44
KAMIGUMI CO LTD COMMON STOCK JPY	JP3219000001	30,400	478,749.98
KAO CORP COMMON STOCK JPY	JP3205800000	29,400	1,698,811.85
KASIKORNBANK PCL NVDR THB 10	TH0016010R14	244,400	1,075,608.31
KCAP FINANCIAL INC COMMON STOCK USD 0.01	US48668E1010	918	2,259.80
KERING SA COMMON STOCK EUR 4	FR0000121485	3,891	1,664,105.76
KERRY PROPERTIES LTD COMMON STOCK HKD 1	BMG524401079	401,000	1,453,719.12
KEYENCE CORP COMMON STOCK JPY	JP3236200006	6,100	2,609,563.20
KINDER MORGAN INC/DE COMMON STOCK USD 0.01	US49456B1017	56,750	759,532.28
KLA-TENCOR CORP COMMON STOCK USD 0.001	US4824801009	3,874	300,853.03
KOHL'S CORP COMMON STOCK USD 0.01	US5002551043	36,158	1,996,529.58
KOMORI CORP COMMON STOCK JPY	JP3305800009	33,900	299,040.94
KONICA MINOLTA INC COMMON STOCK JPY	JP3300600008	62,200	437,670.23
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	103,728	1,881,001.66
KONINKLIJKE DSM NV COMMON STOCK EUR 1.5	NL0000009827	15,440	1,175,938.79
K'S HOLDINGS CORP COMMON STOCK JPY	JP3277150003	87,400	687,904.26

KUBOTA CORP COMMON STOCK JPY	JP3266400005	86,600	1,032,182.57
KURARAY CO LTD COMMON STOCK JPY	JP3269600007	67,100	700,193.86
LABORATORY CORP OF AMERICA HOLDINGS COMMON STOCK USD 0.1	US50540R4092	12,249	1,665,641.32
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	20,834	2,727,632.55
LAND OF LEATHER HLDGS PLC ORD GBP0.10	GB00B39TSN74	418,498	12,345.69
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	29,674	1,716,270.88
LAWSON INC COMMON STOCK JPY	JP3982100004	7,000	331,241.98
LEAR CORP COMMON STOCK USD 0.01	US5218652049	8,000	1,125,907.97
LEROF SEAFOOD GROUP ASA COMMON STOCK NOK 1	NO0003096208	99,771	508,840.81
LIBERTY EXPEDIA HOLDINGS INC COMMON STOCK USD 0.01	US53046P1093	10,373	345,229.78
LINCOLN NATIONAL CORP COMMON STOCK USD 0	US5341871094	44,344	2,090,826.72
LINDE AG COMMON STOCK EUR	DE000A2E4L75	8,095	1,463,292.49
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	2,679	599,475.07
LOOMIS AB COMMON STOCK SEK 5	SE0002683557	43,021	1,134,264.33
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	11,831	2,212,917.52
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	FR0000121014	13,856	3,494,787.68
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	24,906	2,072,277.28
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON STOCK USD 0.001	US55405Y1001	38,577	673,216.49
MACQUARIE GROUP LTD COMMON STOCK AUD 0	AU000000MQG1	22,109	1,529,899.74
MACY'S INC COMMON STOCK USD 0.01	US55616P1049	55,925	1,585,512.39
MAIN STREET CAPITAL CORP COMMON STOCK USD 0.01	US56035L1044	1,317	37,966.31
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	22,161	301,400.83
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	23,900	377,620.90
MARATHON PETROLEUM CORP COMMON STOCK USD	US56585A1025	41,295	2,194,476.18
MARUBENI CORP COMMON STOCK JPY	JP3877600001	297,200	1,717,505.55
MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD 0.002	BMG5876H1051	18,778	304,942.49
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	46,307	6,892,824.53
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	10,559	1,253,163.95
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	10,233	1,033,957.35
MEDIASET ESPANA COMUNICACION SA COMMON STOCK EUR 0.5	ES0152503035	167,349	1,068,843.22
MEDIASET SPA COMMON STOCK EUR 0.52	IT0001063210	170,546	413,262.03
MEDLEY CAPITAL CORP COMMON STOCK USD 0.001	US58503F1066	1,144	3,006.76
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	21,703	1,407,304.54
MELCO RESORTS & ENTERTAINMENT LTD ADR USD 0.01	US5854641009	18,367	389,529.25
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	42,755	1,965,709.89
METHANEX CORP COMMON STOCK CAD 0	CA59151K1084	6,229	333,418.46
MICHAEL KORS HOLDINGS LTD COMMON STOCK USD 0	VGG607541015	22,265	1,123,157.73
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	54,249	2,154,756.71
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	202,579	15,130,706.36
MIRACA HOLDINGS INC COMMON STOCK JPY	JP3822000000	17,100	385,879.13
MITSUBISHI CHEMICAL HOLDINGS CORP COMMON STOCK JPY	JP3897700005	68,500	434,409.09
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	64,400	1,355,488.15
mitsui & co ltd common stock jpy	JP3893600001	165,500	2,090,853.91
MIXI INC COMMON STOCK JPY	JP3882750007	34,500	661,512.95
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	7,836	243,344.82
MONROE CAPITAL CORP COMMON STOCK USD 0.001	US6103351010	519	5,299.09
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	22,260	799,185.00
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	8,207	723,384.65
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN COMMON STOCK EUR 0	DE0008430026	3,484	557,840.54
MVC CAPITAL INC COMMON STOCK USD 0.01	US5538291023	419	3,014.96
NATIONAL BANK OF CANADA COMMON STOCK CAD 0	CA6330671034	8,800	319,834.17
NATIONAL HEALTH INVESTORS INC REIT USD 0.01	US63633D1046	18,648	1,040,700.35
NATIXIS SA COMMON STOCK EUR 11.2	FR0000120685	148,470	798,054.97
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	67,900	3,982,845.14
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	37,901	2,254,395.39
NEW MOUNTAIN FINANCE CORP COMMON STOCK USD 0.01	US6475511001	1,708	17,594.24
NEWMONT MINING CORP COMMON STOCK USD 1.6	US6516391066	39,777	1,136,141.38
NEWTEK BUSINESS SERVICES CORP COMMON STOCK USD 0.02	US6525262035	425	6,409.20
NEXITY SA COMMON STOCK EUR 5	FR0010112524	6,526	312,232.23
NIHON UNISYS LTD COMMON STOCK JPY	JP3754200008	26,800	510,205.66
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	13,500	3,341,824.07
NIPPON ELECTRIC GLASS CO LTD COMMON STOCK JPY	JP3733400000	14,200	299,075.13
NIPPON EXPRESS CO LTD COMMON STOCK JPY	JP3729400006	33,300	1,830,802.62
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	19,500	671,524.06
NISHIMATSU CONSTRUCTION CO LTD COMMON STOCK JPY	JP3659200004	61,000	1,326,472.34
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	94,300	695,139.07
NN GROUP NV COMMON STOCK EUR	NL0010773842	9,112	280,750.16
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	5,500	628,505.96
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	69,323	3,980,652.49
NOVO NORDISK A/S COMMON STOCK DKK 0.2	DK0060534915	85,947	3,019,567.82
NTT DOCOMO INC COMMON STOCK JPY	JP3165650007	25,100	484,449.95
NUTRIEN LTD COMMON STOCK USD	CA67077M1086	47,764	1,966,995.61
NVR INC COMMON STOCK USD 0.01	US62944T1051	332	746,946.56
NWS HOLDINGS LTD COMMON STOCK HKD 1	BMG668971101	359,000	470,674.21
OAKTREE SPECIALTY LENDING CORP COMMON STOCK USD 0.01	US67401P1084	2,778	10,057.82
OAKTREE STRATEGIC INCOME CORP COMMON STOCK USD 0.01	US67402D1046	441	2,839.23
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	47,696	3,023,064.77
OFS CAPITAL CORP COMMON STOCK USD	US67103B1008	277	2,404.41
OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK JPY	JP3194000000	26,500	224,702.96
OKUMURA CORP COMMON STOCK JPY	JP3194800003	32,400	800,929.99
OMV AG COMMON STOCK EUR 0	AT0000743059	36,181	1,554,111.13
ONEMAIN HOLDINGS INC COMMON STOCK USD 0.01	US68268W1036	10,974	276,708.55
ONWARD HOLDINGS CO LTD COMMON STOCK JPY	JP3203500008	58,800	341,772.80
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	75,463	2,518,386.49
ORANGE SA COMMON STOCK EUR 4	FR0000133308	43,436	551,040.83
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	28,800	451,484.74
OSRAM LICHT AG COMMON STOCK EUR	DE000LED4000	22,557	698,204.73
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	23,375	1,121,964.58
OXFORD SQUARE CAPITAL CORP COMMON STOCK USD 0.01	US69181V1070	1,181	6,172.24
PAGSEGURO DIGITAL LTD COMMON STOCK USD 0.000025	KYG687071012	53,744	1,129,631.50
PANASONIC CORP COMMON STOCK JPY	JP3866800000	34,800	355,406.78

PENNANTPARK FLOATING RATE CAPITAL LTD COMMON STOCK USD 0.001	US70806A1060	962	9,953.36
PENNANTPARK INVESTMENT CORP COMMON STOCK USD 0.001	US7080621045	1,764	9,359.45
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	24,477	2,018,413.92
PEUGEOT SA COMMON STOCK EUR 1	FR0000121501	139,346	2,410,442.40
PFIZER INC COMMON STOCK USD 0.05	US7170811035	215,020	5,908,673.02
PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	US7181721090	30,269	1,851,103.23
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	CNE1000003X6	342,000	2,383,908.00
PLAINS GP HOLDINGS LP COMMON STOCK USD	US72651A2078	32,960	596,912.40
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 5	US6934751057	24,130	2,469,201.27
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	16,129	646,870.32
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	US7427181091	95,796	5,663,954.34
PROLOGIS INC REIT USD 0.01	US74340W1036	62,635	3,116,450.01
PROSIEBENSAT.1 MEDIA SE COMMON STOCK EUR 0	DE000PSM7770	43,502	835,992.44
PROSPECT CAPITAL CORP COMMON STOCK USD 0.001	US74348T1025	7,437	37,797.59
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	37,475	2,654,260.35
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD 0	US7445731067	9,071	371,977.99
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	AU000000QAN2	292,084	1,006,904.38
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	62,880	974,681.63
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	12,058	1,004,095.07
QURATE RETAIL INC USD	US74915M1009	65,832	1,058,098.87
RALPH LAUREN CORP COMMON STOCK USD 0.01	US7512121010	14,156	1,347,996.45
RAYTHEON CO COMMON STOCK USD 0.01	US7551115071	11,090	1,622,697.36
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	32,638	2,036,284.82
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	68,400	921,152.81
RELX NV COMMON STOCK EUR 0.07	NL0006144495	185,999	3,004,441.04
REPSOL SA COMMON STOCK EUR 1	ES0173516115	19,177	284,326.69
RICOH CO LTD COMMON STOCK JPY	JP3973400009	72,500	503,701.17
RIO TINTO LTD COMMON STOCK AUD 0	AU000000RIO1	24,287	1,134,091.04
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	66,875	2,809,418.75
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	15,300	212,756.95
ROBERT HALF INTERNATIONAL INC COMMON STOCK USD 0.001	US7703231032	5,265	259,611.06
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	20,625	3,469,751.13
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	6,486	816,639.10
ROCKWOOL INTERNATIONAL A/S COMMON STOCK DKK 10	DK0010219153	1,007	297,851.55
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	6,777	243,655.14
ROHM CO LTD COMMON STOCK JPY	JP3982800009	3,700	235,302.16
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	9,400	535,789.71
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	11,425	896,519.59
ROYAL UNIBREW A/S COMMON STOCK DKK 2	DK0060634707	7,318	441,677.95
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	28,535	906,386.53
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	KR7006400006	4,543	660,724.23
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	227,019	3,056,148.81
SANTANDER CONSUMER USA HOLDINGS INC COMMON STOCK USD 0.01	US80283M1018	32,012	462,873.76
SAP SE COMMON STOCK EUR 0	DE0007164600	13,573	1,187,750.02
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	15,945	1,994,196.84
SCHLUMBERGER LTD COMMON STOCK USD 0.01	AN8068571086	63,242	3,210,839.79
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	66,411	4,194,626.21
SEAGATE TECHNOLOGY PLC COMMON STOCK USD 0.00001	IE00B58JVZ52	28,570	1,222,001.81
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	145,800	1,882,351.64
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	31,000	1,024,094.36
SGS SA COMMON STOCK CHF 1	CH0002497458	245	493,737.60
SHIMACHU CO LTD COMMON STOCK JPY	JP3356800007	36,700	883,384.90
SILTRONIC AG COMMON STOCK EUR	DE000WAF3001	4,998	541,680.21
SKF AB COMMON STOCK SEK 2.5	SE0000108227	56,120	792,078.87
SL GREEN REALTY CORP REIT USD 0.01	US78440X1019	6,916	526,616.53
SMC CORP/JAPAN COMMON STOCK JPY	JP3162600005	3,800	1,055,775.70
SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA COMMON STOCK EUR 0.5	IT0003201198	84,920	968,797.69
SOFTWARE AG COMMON STOCK EUR 0	DE000A2GS401	7,401	261,219.46
SOLAR CAPITAL LTD COMMON STOCK USD 0.01	US83413U1007	1,009	15,621.25
SOLAR SENIOR CAPITAL LTD COMMON STOCK USD 0.01	US83416M1053	386	4,768.54
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	120,334	230,177.34
SPIRIT AEROSYSTEMS HOLDINGS INC COMMON STOCK USD 0.01	US8485741099	6,632	561,692.95
STATE STREET CORP COMMON STOCK USD 1	US8574771031	14,488	1,021,539.79
STELLUS CAPITAL INVESTMENT CORP COMMON STOCK USD 0.001	US8585681088	397	3,842.95
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	25,628	433,120.56
STORA ENSO OYJ COMMON STOCK EUR 0	FI0009005961	207,992	3,082,861.72
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	12,169	1,556,415.32
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	84,300	1,049,156.33
SUMITOMO RUBBER INDUSTRIES LTD COMMON STOCK JPY	JP3404200002	28,400	341,800.15
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	32,000	365,786.66
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	130,612	4,024,108.50
SUNTRUST BANKS INC COMMON STOCK USD 1	US8679141031	46,301	2,315,313.01
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 3.33	SE0000112724	37,577	309,627.39
SWEDISH MATCH AB COMMON STOCK SEK 1.9823	SE0000310336	44,237	1,661,844.03
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	9,545	241,327.10
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	4,061	263,207.55
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	8,611	757,167.95
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 10	TW0002330008	325,000	1,748,032.41
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	46,540	2,683,298.45
TARO PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK USD 0.0001	IL0010827181	9,071	794,867.63
TCF FINANCIAL CORP COMMON STOCK USD 0.01	US8722751026	34,943	651,616.48
TCG BDC INC COMMON STOCK USD	US8722801029	1,505	19,401.70
TCP CAPITAL CORP COMMON STOCK USD 0.001	US87238Q1031	1,471	16,099.94
TDK CORP COMMON STOCK JPY	JP3538800008	11,900	921,159.07
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	21,756	1,484,071.46
TELEFONICA BRASIL SA PREFERENCE BRL 0	BRVIVTACNPR7	136,500	1,229,146.28
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	50,109	778,369.17
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	KYG875721634	48,300	1,836,322.81
TENET HEALTHCARE CORP COMMON STOCK USD 0.05	US88033G4073	11,218	285,240.11
TERADATA CORP COMMON STOCK USD 0.01	US88076W1036	10,236	311,286.04
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	15,170	437,433.74

TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	36,768	3,070,382.11
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	12,531	292,584.82
TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK 0.25	NO0003078800	15,631	435,784.25
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	15,259	2,394,053.58
THL CREDIT INC COMMON STOCK USD 0.001	US8724381061	778	4,608.19
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	57,124	2,585,236.87
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	1,900	247,118.56
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	50,800	1,021,471.23
TOLL BROTHERS INC COMMON STOCK USD 0.01	US8894781033	33,245	931,439.15
TOPPAN PRINTING CO LTD COMMON STOCK JPY	JP3629000005	84,000	498,586.20
TORONTO-DOMINION BANK/THE COMMON STOCK CAD 0	CA8911605092	111,348	4,878,487.53
TOTAL SA COMMON STOCK EUR 2.5	FR0000120271	111,231	5,135,857.14
TOTAL SYSTEM SERVICES INC COMMON STOCK USD 0.1	US8919061098	11,741	751,637.43
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	94,700	4,643,125.03
TPG SPECIALTY LENDING INC COMMON STOCK USD 0.01	US87265K1025	1,513	20,559.15
TRANSCONTINENTAL INC COMMON STOCK CAD 0	CA8935781044	72,309	1,271,142.84
TRANSOCEAN LTD COMMON STOCK USD 0.1	CH0048265513	111,658	1,136,666.17
TREASURY WINE ESTATES LTD COMMON STOCK AUD	AU000000TWE9	39,879	388,099.95
TRIANGLE CAPITAL CORP COMMON STOCK USD 0.001	US8958481090	1,156	10,069.30
TRIPLEPOINT VENTURE GROWTH BDC CORP COMMON STOCK USD 0.01	US89677Y1001	469	4,415.58
TWENTY-FIRST CENTURY FOX INC COMMON STOCK USD 0.01	US90130A1016	19,659	739,902.07
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	6,160	1,036,270.40
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	9,800	511,062.30
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	175,821	2,055,268.35
UNIBAIL-RODAMCO-WESTFIELD UNIT EUR 0.5	FR0013326246	1,011	168,581.96
UNILEVER NV DUTCH CERT EUR 0.16	NL0000009355	24,678	1,042,881.47
UNILEVER PLC COMMON STOCK GBP 3.11	GB00B10RZP78	79,981	3,352,803.52
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	54,393	5,837,076.46
UNITED TECHNOLOGIES CORP COMMON STOCK USD 1	US9130171096	16,201	1,534,263.22
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	39,827	7,400,989.30
UNUM GROUP COMMON STOCK USD 0.1	US91529Y1064	9,639	270,059.92
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	105,638	2,860,610.69
US BANCORP COMMON STOCK USD 0.01	US9029733048	12,748	482,980.46
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	37,916	3,182,904.95
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	26,900	2,799,922.73
VERIZON PHARMACEUTICALS INC COMMON STOCK USD 0.1	US92343V1044	93,620	3,567,522.95
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	24,800	3,192,583.20
VIACOM INC COMMON STOCK USD 0.001	US92553P2011	52,672	1,203,247.50
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	23,032	1,677,572.85
VISA INC COMMON STOCK USD 0.0001	US92826C8394	94,212	9,451,527.61
VIVENDI SA COMMON STOCK EUR 5.5	FR0000127771	99,406	1,846,142.81
VMWARE INC COMMON STOCK USD 0.01	US9285634021	15,369	1,710,874.39
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095	GB00BH4HKS39	560,218	1,029,792.73
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	2,893	363,866.86
VOLVO AB COMMON STOCK SEK 1.2	SE0000115446	104,096	1,262,095.52
VOYA FINANCIAL INC COMMON STOCK USD 0.01	US9290891004	38,034	1,353,984.46
WACKER CHEMIE AG COMMON STOCK EUR 0	DE000WCH8881	5,510	546,492.59
WALMART INC COMMON STOCK USD 0.1	US9311421039	70,074	4,545,986.04
WALT DISNEY CO/THE COMMON STOCK USD 0.01	US2546871060	44,054	3,497,291.96
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	21,400	1,318,444.23
WELLCARE HEALTH PLANS INC COMMON STOCK USD 0.01	US94946T1060	8,715	1,625,435.78
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	66,693	2,800,575.57
WESFARMERS LTD COMMON STOCK AUD 0	AU000000WES1	16,886	466,446.34
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	31,099	1,620,399.90
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	4,275	250,655.37
WESTERN UNION CO/THE COMMON STOCK USD 0.01	US9598021098	47,211	726,983.24
WESTLAKE CHEMICAL CORP COMMON STOCK USD 0.01	US9604131022	3,130	255,165.23
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	793,000	489,215.53
WHITEHORSE FINANCE INC COMMON STOCK USD 0.001	US96524V1061	233	2,560.75
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	18,771	801,139.47
WOODSIDE PETROLEUM LTD COMMON STOCK AUD 0	AU000000WPL2	31,730	629,663.55
WW GRAINGER INC COMMON STOCK USD 0.5	US3848021040	3,506	818,973.98
WYNN MACAU LTD COMMON STOCK HKD 0.001	KYG981491007	96,000	234,023.14
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK SGD 0	SG1U76934819	1,641,900	825,442.04
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	3,243	351,872.56