

| GICS Industry Group | Country | Currency | Range | Actual Weight |
|---------------------|---------|----------|---------|---------------|
| Cash | | AUD | | 4.86 |
| Utilities | GB | GBP | 2 to 6% | |
| Energy | US | USD | 0 to 4% | |
| Transportation | US | USD | 0 to 4% | |
| Transportation | CA | CAD | 0 to 4% | |
| Utilities | US | USD | 0 to 4% | |
| Utilities | US | USD | 2 to 6% | |
| Utilities | US | USD | 0 to 4% | |
| Utilities | US | USD | 0 to 4% | |
| Utilities | US | USD | 0 to 4% | |
| Utilities | US | USD | 0 to 4% | |
| Transportation | US | USD | 0 to 4% | |
| Energy | US | USD | 0 to 4% | |
| Utilities | DE | EUR | 0 to 4% | |
| Utilities | AU | AUD | 0 to 4% | |
| Transportation | DE | EUR | 0 to 4% | |
| Utilities | IT | EUR | 0 to 4% | |
| Utilities | IT | EUR | 0 to 4% | |
| Utilities | US | USD | 0 to 4% | |
| Utilities | BR | BRL | 0 to 4% | |
| Transportation | FR | EUR | 0 to 4% | |
| Utilities | GB | GBP | 2 to 6% | |
| Capital Goods | FR | EUR | 0 to 4% | |
| Utilities | ES | EUR | 0 to 4% | |
| Transportation | FR | EUR | 0 to 4% | |
| Utilities | ES | EUR | 0 to 4% | |
| Energy | CA | CAD | 0 to 4% | |
| Utilities | US | USD | 0 to 4% | |
| Capital Goods | NL | EUR | 2 to 6% | |
| Utilities | CA | USD | 0 to 4% | |
| Transportation | ES | EUR | 0 to 4% | |
| Utilities | US | USD | 0 to 4% | |
| SPOT/FORWARD | | AUD | | 1.35 |
| SPOT/FORWARD | | USD | | -0.01 |

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