



Leland Thomson Reuters Private Equity Index Fund

Portfolio Holdings (as of 1/31/2019)

Symbol	Name	Type	Percent of Net Assets
AAPL	Apple Inc	COMMON STOCK	2.52%
PG	Procter & Gamble Co/The	COMMON STOCK	2.06%
MSFT	Microsoft Corp	COMMON STOCK	1.81%
JNJ	Johnson & Johnson	COMMON STOCK	1.81%
XOM	Exxon Mobil Corp	COMMON STOCK	1.68%
BRK/B	Berkshire Hathaway Inc	COMMON STOCK	1.68%
KO	Coca-Cola Co/The	COMMON STOCK	1.60%
PFE	Pfizer Inc	COMMON STOCK	1.54%
BA	Boeing Co/The	COMMON STOCK	1.53%
FB	Facebook Inc	COMMON STOCK	1.53%
UNH	UnitedHealth Group Inc	COMMON STOCK	1.52%
V	Visa Inc	COMMON STOCK	1.52%
AMZN	Amazon.com Inc	COMMON STOCK	1.50%
CSCO	Cisco Systems Inc	COMMON STOCK	1.49%
INTC	Intel Corp	COMMON STOCK	1.47%
JPM	JPMorgan Chase & Co	COMMON STOCK	1.41%
PEP	PepsiCo Inc	COMMON STOCK	1.37%
CVX	Chevron Corp	COMMON STOCK	1.37%
MA	Mastercard Inc	COMMON STOCK	1.30%
HD	Home Depot Inc/The	COMMON STOCK	1.29%
GOOGL	Alphabet Inc	COMMON STOCK	1.28%
UNP	Union Pacific Corp	COMMON STOCK	1.24%
MMM	3M Co	COMMON STOCK	1.24%
MRK	Merck & Co Inc	COMMON STOCK	1.22%
DWDP	DowDuPont Inc	COMMON STOCK	1.19%
WMT	Walmart Inc	COMMON STOCK	1.16%
HON	Honeywell International Inc	COMMON STOCK	1.13%
CMCSA	Comcast Corp	COMMON STOCK	1.09%
DIS	Walt Disney Co/The	COMMON STOCK	1.09%
BAC	Bank of America Corp	COMMON STOCK	1.07%
UTX	United Technologies Corp	COMMON STOCK	1.07%
PM	Philip Morris International Inc	COMMON STOCK	1.02%
MCD	McDonald's Corp	COMMON STOCK	0.91%
ORCL	Oracle Corp	COMMON STOCK	0.91%

GE	General Electric Co	COMMON STOCK	0.87%
WFC	Wells Fargo & Co	COMMON STOCK	0.87%
NFLX	Netflix Inc	COMMON STOCK	0.86%
CAT	Caterpillar Inc	COMMON STOCK	0.83%
IBM	International Business Machines Corp	COMMON STOCK	0.82%
LMT	Lockheed Martin Corp	COMMON STOCK	0.81%
MO	Altria Group Inc	COMMON STOCK	0.80%
UPS	United Parcel Service Inc	COMMON STOCK	0.77%
ADBE	Adobe Inc	COMMON STOCK	0.77%
ABT	Abbott Laboratories	COMMON STOCK	0.75%
MDT	Medtronic PLC	COMMON STOCK	0.75%
ACN	Accenture PLC	COMMON STOCK	0.71%
CRM	salesforce.com Inc	COMMON STOCK	0.69%
LLY	Eli Lilly & Co	COMMON STOCK	0.67%
TXN	Texas Instruments Inc	COMMON STOCK	0.66%
PYPL	PayPal Holdings Inc	COMMON STOCK	0.66%
ABBV	AbbVie Inc	COMMON STOCK	0.66%
C	Citigroup Inc	COMMON STOCK	0.65%
NKE	NIKE Inc	COMMON STOCK	0.64%
AVGO	Broadcom Inc	COMMON STOCK	0.63%
AMGN	Amgen Inc	COMMON STOCK	0.61%
TMO	Thermo Fisher Scientific Inc	COMMON STOCK	0.61%
COST	Costco Wholesale Corp	COMMON STOCK	0.61%
VZ	Verizon Communications Inc	COMMON STOCK	0.61%
SBUX	Starbucks Corp	COMMON STOCK	0.60%
MDLZ	Mondelez International Inc	COMMON STOCK	0.58%
COP	ConocoPhillips	COMMON STOCK	0.57%
T	AT&T Inc	COMMON STOCK	0.56%
CSX	CSX Corp	COMMON STOCK	0.54%
NVDA	NVIDIA Corp	COMMON STOCK	0.53%
CVS	CVS Health Corp	COMMON STOCK	0.52%
GILD	Gilead Sciences Inc	COMMON STOCK	0.52%
WBA	Walgreens Boots Alliance Inc	COMMON STOCK	0.52%
SPGI	S&P Global Inc	COMMON STOCK	0.51%
LOW	Lowe's Cos Inc	COMMON STOCK	0.50%
ECL	Ecolab Inc	COMMON STOCK	0.50%
DE	Deere & Co	COMMON STOCK	0.50%
NSC	Norfolk Southern Corp	COMMON STOCK	0.50%
BKNG	Booking Holdings Inc	COMMON STOCK	0.49%
QCOM	QUALCOMM Inc	COMMON STOCK	0.49%
BMJ	Bristol-Myers Squibb Co	COMMON STOCK	0.49%

NOC	Northrop Grumman Corp	COMMON STOCK	0.48%
CL	Colgate-Palmolive Co	COMMON STOCK	0.48%
RTN	Raytheon Co	COMMON STOCK	0.47%
SLB	Schlumberger Ltd	COMMON STOCK	0.46%
ANTM	Anthem Inc	COMMON STOCK	0.46%
EMR	Emerson Electric Co	COMMON STOCK	0.44%
FDX	FedEx Corp	COMMON STOCK	0.42%
SHW	Sherwin-Williams Co/The	COMMON STOCK	0.42%
ADP	Automatic Data Processing Inc	COMMON STOCK	0.42%
ITW	Illinois Tool Works Inc	COMMON STOCK	0.41%
WM	Waste Management Inc	COMMON STOCK	0.41%
GD	General Dynamics Corp	COMMON STOCK	0.41%
APD	Air Products & Chemicals Inc	COMMON STOCK	0.41%
TJX	TJX Cos Inc/The	COMMON STOCK	0.40%
OXY	Occidental Petroleum Corp	COMMON STOCK	0.40%
EOG	EOG Resources Inc	COMMON STOCK	0.37%
CHTR	Charter Communications Inc	COMMON STOCK	0.37%
MPC	Marathon Petroleum Corp	COMMON STOCK	0.35%
PSX	Phillips 66	COMMON STOCK	0.34%
FOXA	Twenty-First Century Fox Inc	COMMON STOCK	0.34%
INTU	Intuit Inc	COMMON STOCK	0.33%
USB	US Bancorp	COMMON STOCK	0.32%
KMB	Kimberly-Clark Corp	COMMON STOCK	0.32%
AMT	American Tower Corp	REIT	0.32%
GM	General Motors Co	COMMON STOCK	0.31%
PPG	PPG Industries Inc	COMMON STOCK	0.31%
GS	Goldman Sachs Group Inc/The	COMMON STOCK	0.30%
AXP	American Express Co	COMMON STOCK	0.30%
SYY	Sysco Corp	COMMON STOCK	0.29%
LYB	LyondellBasell Industries NV	COMMON STOCK	0.28%
MU	Micron Technology Inc	COMMON STOCK	0.28%
VLO	Valero Energy Corp	COMMON STOCK	0.27%
CTSH	Cognizant Technology Solutions Corp	COMMON STOCK	0.27%
KMI	Kinder Morgan Inc/DE	COMMON STOCK	0.27%
CB	Chubb Ltd	COMMON STOCK	0.26%
WMB	Williams Cos Inc/The	COMMON STOCK	0.25%
KHC	Kraft Heinz Co/The	COMMON STOCK	0.25%
CME	CME Group Inc	COMMON STOCK	0.24%
STZ	Constellation Brands Inc	COMMON STOCK	0.24%
EL	Estee Lauder Cos Inc/The	COMMON STOCK	0.24%
HPQ	HP Inc	COMMON STOCK	0.24%

TGT	Target Corp	COMMON STOCK	0.23%
PNC	PNC Financial Services Group Inc/The	COMMON STOCK	0.23%
SCHW	Charles Schwab Corp/The	COMMON STOCK	0.23%
NEE	NextEra Energy Inc	COMMON STOCK	0.23%
GIS	General Mills Inc	COMMON STOCK	0.23%
MAR	Marriott International Inc/MD	COMMON STOCK	0.22%
F	Ford Motor Co	COMMON STOCK	0.21%
MCK	McKesson Corp	COMMON STOCK	0.21%
TSLA	Tesla Inc	COMMON STOCK	0.21%
MS	Morgan Stanley	COMMON STOCK	0.21%
ATVI	Activision Blizzard Inc	COMMON STOCK	0.21%
NUE	Nucor Corp	COMMON STOCK	0.21%
NEM	Newmont Mining Corp	COMMON STOCK	0.20%
SPG	Simon Property Group Inc	REIT	0.20%
HAL	Halliburton Co	COMMON STOCK	0.20%
BK	Bank of New York Mellon Corp/The	COMMON STOCK	0.20%
IP	International Paper Co	COMMON STOCK	0.20%
BLK	BlackRock Inc	COMMON STOCK	0.20%
KR	Kroger Co/The	COMMON STOCK	0.19%
OKE	ONEOK Inc	COMMON STOCK	0.19%
BLL	Ball Corp	COMMON STOCK	0.19%
CCI	Crown Castle International Corp	REIT	0.19%
APC	Anadarko Petroleum Corp	COMMON STOCK	0.19%
FCX	Freeport-McMoRan Inc	COMMON STOCK	0.19%
ROST	Ross Stores Inc	COMMON STOCK	0.18%
MNST	Monster Beverage Corp	COMMON STOCK	0.18%
ADM	Archer-Daniels-Midland Co	COMMON STOCK	0.18%
VFC	VF Corp	COMMON STOCK	0.18%
PXD	Pioneer Natural Resources Co	COMMON STOCK	0.17%
DUK	Duke Energy Corp	COMMON STOCK	0.17%
ICE	Intercontinental Exchange Inc	COMMON STOCK	0.17%
PGR	Progressive Corp/The	COMMON STOCK	0.16%
CE	Celanese Corp	COMMON STOCK	0.14%
VMC	Vulcan Materials Co	COMMON STOCK	0.14%
MOS	Mosaic Co/The	COMMON STOCK	0.14%
MLM	Martin Marietta Materials Inc	COMMON STOCK	0.13%
SO	Southern Co/The	COMMON STOCK	0.13%
CXO	Concho Resources Inc	COMMON STOCK	0.13%
EXC	Exelon Corp	COMMON STOCK	0.12%
LNG	Cheniere Energy Inc	COMMON STOCK	0.12%
D	Dominion Energy Inc	COMMON STOCK	0.12%

DVN	Devon Energy Corp	COMMON STOCK	0.10%
MRO	Marathon Oil Corp	COMMON STOCK	0.10%
AEP	American Electric Power Co Inc	COMMON STOCK	0.10%
APA	Apache Corp	COMMON STOCK	0.09%
SRE	Sempra Energy	COMMON STOCK	0.07%
PEG	Public Service Enterprise Group Inc	COMMON STOCK	0.07%
ED	Consolidated Edison Inc	COMMON STOCK	0.06%
TMUS	T-Mobile US Inc	COMMON STOCK	0.06%
CTL	CenturyLink Inc	COMMON STOCK	0.04%
PCG	PG&E Corp	COMMON STOCK	0.02%
ZAYO	Zayo Group Holdings Inc	COMMON STOCK	0.02%
TRPXX	STIT Treasury Portfolio Inst Money Market	MONEY MARKET FUNDS	0.35%

Name	Type Description	Unrealized Gain/Loss
BKTCCE	TOTAL RETURN SWAP	399,434
BNPBCC01	BASKET SWAP	180,961

Holdings data is provided "as of" the date indicated and may not represent current or future holdings. Holdings are subject to change without notice. Holdings are provided for informational purposes only and should not be considered a recommendation to buy or sell the securities listed.

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