

Lista aggiornata al **01/02/2019** (circa **1300** strumenti)

AZIONI CANADA

Nome

CA AGNICO EAGLE MINES LTD
CA ARC RESOURCES
CA ATLANTIC POWER
CA BANK NOVA SCOTIA (THE)
CA BANK OF MONTREAL
CA BARRICK GOLD CORP
CA BCE INC
CA BOMBARDIER CL B INC
CA BROOKFIELD ASSET MANAGEMENT CL A INT
CA CAMECO CORP
CA CANADIAN IMPERIAL BANK OF COMMERCE
CA CANADIAN NATIONAL RAILWAY COMPANY
CA CANADIAN NATURAL RESOURCES LTD
CA CANADIAN PACIFIC RAILWAY LTD
CA CANADIAN TIRE A CORP CLASS A LTD
CA CENOVUS ENERGY
CA CRESCENT POINT ENERGY
CA EASTERN PLATINUM
CA ELDORADO GOLD
CA ENBRIDGE INC
CA ENCANA CORP
CA ENERPLUS RESOURCES FUND
CA FIRST QUANTUM MINERALS LTD
CA FORTIS
CA GEORGE WESTON LTD
CA GILDAN ACTIVEWEAR INC
CA GOLDCORP INC
CA GROUPE AEROPLAN INC
CA HUSKY ENERGY INC
CA IAMGOLD
CA IMPERIAL OIL LIMITED
CA KINROSS GOLD CORP
CA LOBLAW COMPANIES LTD
CA LUNDIN MINING CORP
CA MAGNA INTERNATIONAL CLASS A
CA MANULIFE FINANCIAL CORP
CA METRO
CA NATIONAL BANK OF CANADA
CA PENN WEST ENERGY TRUST
CA POWER CORPORATION OF CANADA
CA RESEARCH IN MOTION LTD
CA ROGERS COMMUNICATIONS CLASS B
CA ROYAL BANK OF CANADA
CA SAPUTO
CA SHAW COMMUNICATIONS CLASS B
CA SILVER WHEATON

CA SNC LAVALIN GROUP INC
CA SUN LIFE FINANCIAL INC
CA SUNCOR ENERGY INC
CA TECK COMINCO CL B LTD
CA TELUS CORP
CA THOMSON REUTERS CORP
CA TORONTO DOMINION BANK (THE)
CA TRANSALTA CORP
CA TRANSCANADA CORP
CA VALEANT PHARMACEUTICALS INTERNATIONAL
CA YAMANA GOLD INC

AZIONI STATI UNITI

Nome

US 1800FLOWERS.COM
US 21VIANET GROUP
US 3D SYSTEMS ORD
US 3M ORD
US A O SMITH
US ABBOTT LABS
US ABBVIE
US ABERCROMBIE ORD A
US ABIOMED
US ACADIA HEALTHCARE COMPANY ORD
US ACCENTURE CL A
US ACTIVISION
US ACUITY BRANDS
US ACUSPHERE INC ORD
US ADDUS HOMECARE ORD
US ADOBE SYSTEM
US ADVANCE AUTO PARTS ORD
US ADVANCED MICRO DEVICES
US AEHR TEST SYSTEMS
US AERCAP HOLDINGS ORD
US AEROCENTURY ORD
US AES CORP (THE)
US AETERNA ZENTARIS ORD
US AETNA
US AFFILIATED MANAGERS GROUP ORD
US AFLAC
US AGILE THERAPEUTICS ORD
US AGILENT TECH
US AGNICO EAGLE ORD
US AIR PRODS & CHEM
US AIRCASTLE ORD
US AK STEEL ORD
US AKAMAI TECH
US AKORN ORD
US ALASKA AIRLINES ORD
US ALBEMARLE
US ALCOA ORD
US ALEX & BALDWIN
US ALEXANDRIA REAL ESTATE EQUITIES
US ALEXION PHARMACEUTICALS

US ALIBABA GROUP HOLDING
US ALIGN TECHNOLOGY
US ALLEGHENY TECH
US ALLEGION PLC ORD
US ALLERGAN INC
US ALLIANCE DATA SYSTEMS ORD
US ALLIANCE ONE INTL ORD
US ALLIANCE RSC ORD
US ALLIANCEBERNSTEIN HOLDING
US ALLIANT ENERGY
US ALLISON TRANSMISSION HOLDINGS ORD
US ALLSTATE
US ALPHABET CLASS C
US ALPHABET INC CLASS A
US ALTABA
US ALTRIA GROUP
US AMAZON COM
US AMC NETWORKS CLASS A
US AMER EQUITY INVST ORD
US AMER GREETINGS STK A
US AMEREN
US AMERESCO A ORD
US AMERICA MOVIL ADR L
US AMERICAN AIRLINES GROUP ORD
US AMERICAN EAGLE OUTFITTERS
US AMERICAN ECOLOGY
US AMERICAN ELECTRIC POWER
US AMERICAN EXPRESS
US AMERICAN INTERNATIONAL
US AMERICAN OVERSEAS GROUP
US AMERICAN STATES WATER ORD
US AMERICAN TOWER CL A REIT
US AMERICAN WATER WORKS ORD
US AMERICAN WOODMARK ORD
US AMERIPRISE FINANCE
US AMERISAFE ORD
US AMERISOURCEBERGEN
US AMETEK
US AMGEN
US AMIRA NATURE FOODS ORD
US AMN HEALTHCARE ORD
US AMPHENOL CL A
US ANADARKO PETRO
US ANALOG DEVICES
US ANDEAVOR
US ANGLOGOLD LTD
US ANHEUSER BUSCH INBEV
US ANI PHARMACEUTICALS ORD
US ANIXTER INTL ORD
US ANSYS
US ANTHEM
US AON
US APACHE CORP
US APARTMENT INVESTMENT & MANAGMENT CL A REIT
US APOLLO INVSTMNT ORD
US APPLE COMPUTER

US APPLIED MATERIAL
US APTIV
US AQUA AMERICA ORD
US ARBOR REALTY ORD
US ARCHER-DANIELS
US ARCONIC
US ARES CAPITAL ORD
US ARGONAUT GRP
US ARISTA NETWORKS ORD
US ARLINGTON ASSET INVESTMENT A
US ARQULE ORD
US ARTHUR J GALLAGHER & CO
US ASBURY AUTOMOTIVE GROUP ORD
US ASE
US ASHFORD HOSPITALITY
US ASHLAND INC
US ASML HOLDING ORD
US ASSURANT
US ASTEA INTL
US ASTRAZENECA PLC
US ASTRONICS ORD
US AT&T
US ATTUNITY LTD
US ATYR PHARMA ORD
US AUTOBYTEL ORD
US AUTODESK INC
US AUTOHOME A ORD
US AUTOMATIC DATA PROCESSING
US AUTONATION
US AUTOZONE
US AV HOMES
US AVALONBAY COMMUNITIES REIT
US AVEO PHARMACEUTICALS ORD
US AVERY DENNISON
US AVNET ORDINARY
US AVON PRODS INC
US BAIDU.COM DEPOSITORY RECEIPT
US BAKER HUGHES INC
US BALL CORP
US BALLARD POWER
US BANCO BRADESCO SA ADR
US BANCOLOMBIA SA
US BANK OF AMERICA
US BANK OF NEW YORK
US BANK OF OZARKS ORD
US BARRICK GOLD
US BAXTER INTL INC
US BAYOU BEND PETROLEUM ORD
US BB&T
US BBVA BANCO FRANCES ORD
US BEAZER HOMES ORD
US BECTON DICKINSON
US BED BATH BEYOND
US BEMIS CO INC
US BERKSHIRE HATHWAY CL B
US BEST BUY CO INC

US BHP BILLITON ADR
US BIG LOTS
US BIODELIVERY SCI
US BIOGEN IDEC
US BIOMARIN PHARMACEUTICAL ORD
US BJS RESTAURANTS ORD
US BLACKBERRY ORD
US BLACKROCK
US BLOCKBUSTER ORD A
US BOEING
US BON TON STORES ORD
US BOOKING HOLDINGS
US BORGWARNER
US BOSTON PROPERTIES
US BOSTON SCIEN CP
US BP PLC ADR
US BP PRUDHOE BAY UNITS
US BRASIL TELECOM PR REP ADR
US BRIGGS STRATTON
US BRIGHTHOUSE FINANCIAL
US BRISTOL MYERS SQ
US BROADCOM LIMIT
US BROOKFIELD ASSET MANAGEMENT INC
US BROWN FORMAN B
US BRUNSWICK CORP
US BUENAVENTURA ADR B
US BUILD A BEAR WRK ORD
US BUNGE
US C.H. ROBINSON WORLDWIDE ORD
US CABOT OIL & GAS
US CADENCE DESIGN ORD
US CAESARS ENTERTAINMENT ORD
US CAI INTERNATIONAL ORD
US CAL DIVE INTERNATIONAL ORD
US CALIFORNIA WATER SERVICE GROUP ORD
US CALLON PETE ORDINARY
US CALUMET SPECIALITY PROD PART
US CAMECO ORD
US CAMPBELL SOUP
US CANADIAN NATURAL RESOURCES LIMITED
US CANADIAN PACIFIC RAILWAY LIMITED
US CANADIAN SOLAR
US CAPITAL ONE FINANCIAL
US CARDINAL HEALTH
US CARDIOVASCULAR SYSTEMS ORD
US CAREDX INC
US CAREER EDUCATION
US CARLYLE GROUP LP
US CARMAX ORD
US CARNIVAL
US CARRIAGE SERVICES
US CASEYS GENERAL STORES ORD
US CATASYS ORD
US CATERPILLAR
US CBIZ ORD
US CBOE GLOBAL MARKETS

US CBRE GROUP CL A
US CBS B ORD
US CELGENE
US CEMEX ADR
US CEMIG PR REP ADR
US CENDANT
US CENTENE ORD
US CENTERPOINT ENERGY
US CENTRAL PACIFIC FINANCIAL ORD
US CENTURY ALUMINUM
US CENTURLINK
US CEREPLAST ORD
US CERNER
US CF INDUSTRIES HOLDINGS
US CHALCO ADR H
US CHARLES SCHWAB
US CHARTER COMMUNICATIONS CL A ORD
US CHECK POINT SOFTWARE
US CHEMED ORD
US CHENIERE ENERGY PARTNERS
US CHESAPEAKE ENER ORD
US CHEVRON TEXACO
US CHICAGO MERCANTILE EXCHANGE GROUP CL A
US CHINA COM TECH DEP REC
US CHINA FIN OI ADR
US CHINA LIFE IN CO
US CHINA MOBILE ADR
US CHINA PETROLEUM ADR H
US CHINA SOUTH AIR ADR H
US CHINA UNICOM
US CHIPOTLE MEXICAN GRILL
US CHUBB CORP
US CHUNGHWA TELECOM ORD
US CHURCH & DWIGHT ORD
US CIENA
US CIGNA CORP
US CIMAREX ENERGY ORD
US CINCINNATI FIN
US CINTAS
US CIRCOR INTL
US CIRRUS LOGIC ORD
US CISCO SYSTEMS
US CIT GROUP ORD
US CITI TRENDS ORD
US CITIGROUP
US CITIZENS FINANCIAL GROUP ORD
US CITRIX SYSTEMS
US CLIFFS NATURAL RESOURCES
US CLOROX
US CLOUDERA
US CMNTY HLTH SYS ORD
US CMS ENERGY
US CNOOC LTD ADR
US COCA COLA
US COCA COLA ENT
US COCA COLA FEMSA

US COEUR DALENE
US COGNIZANT TECH STK A
US COHU
US COLGATE
US COLUMBIA SPORTSWEAR ORD
US COMCAST CL A
US COMERICA
US COMFORT SYSTEMS USA ORD
US COMMERCIAL METAL ORD
US COMPAGNIE GENERAL GEOPHY VER
US COMPANHIA PARANA DE ENER
US COMPANIA CERVECERIAS UNIDAS
US COMPUTER ASSOC
US COMS GROUP
US CONAGRA FOODS
US CONCHO RESOURCES ORD
US CONOCOPHILLIPS
US CONSOL EDISON
US CONSOL ENERGY
US CONSTELLATION BRANDS CL A
US CONTRAVIR PHARMACEUTICALS
US CONVERGYS
US COOPER COMPANIES
US COOPER TIRE
US CORNING
US COSTCO CO INC
US COTY
US COVENANT TRANSPORTATION GROUP A ORD
US COWEN GROUP A ORD
US CPFL ENERGIA ADR
US CRACKER BARREL GROUP
US CRANE
US CRISPR THERAPEUTICS
US CROWN CASTLE INTERNATIONAL
US CRYOPORT INC
US CSX
US CTRIP.COM INTERNATIONAL LTD
US CULP ORD
US CUMMINS ENGINE
US CVS HEALTH CORP
US CYPRESS SEMICONDUCTOR ORD
US CYTORI THERAPEUTICS ORD
US D R HORTON ORD
US DAIMLERCHRYSLER ORD
US DANAHER
US DARDEN REST
US DAVITA
US DAWSON GEOPHYSIC
US DEAN FOODS
US DECKERS OUTDOOR
US DEERE & CO
US DELEK US HOLDINGS ORD
US DELPHI AUTOMOTIVE PLC
US DELTA AIR LINES
US DELUXE
US DENBURY RESOURCES

US DENNYS ORD
US DENTSPLY INTL
US DEVON ENERGY
US DIAMOND OFFSHORE DRILLING
US DIAMONDS TRUST STK UN
US DIANA SHIPPING ORD
US DIEBOLD ORD
US DIGITAL REALTY TRUST
US DILLARD STK A
US DIME COMMUNITY BANCSHARES ORD
US DISCOVER FINANCIAL SERVICES
US DISCOVERY COMMUNICATIONS CLASS C ORD
US DISCOVERY COMMUNICATIONS SERIES A
US DISCOVERY LABS
US DISH NETWORK A
US DOLLAR GENERAL
US DOLLAR TREE
US DOMINION RSCS
US DOVER
US DOWDUPONT
US DR PEPPER SNAPPLE GROUP
US DR REDDYS LABS ADR
US DREW INDUSTRIES
US DTE ENERGY
US DUKE ENERGY
US DUKE REALTY CORP
US DUN & BRADSTREET
US DXP ENTERPRISES
US DYCOM INDUSTRIES ORD
US E-TRADE FINANCIAL
US EAGLE MATLS ORD
US EASTMAN CHEM
US EATON
US EBAY
US EBIX ORD
US ECOLAB INC
US EDISON INTL
US EDITAS MEDICINE
US EDWARDS LIFESCIENCES
US ELDORADO GOLD
US ELECTRONIC ARTS
US ELI LILLY
US ELLIE MAE ORD
US EMBRAER EMPRESA BRASILEIRA DE AERONAUTICA
US EMCOR GROUP ORD
US EMCORE
US EMERSON ELECTRIC
US EMPLOYERS HOLDINGS ORD
US ENCANA ORD
US ENCOMPASS HEALTH
US ENDO INTERNATIONAL PLC ORD
US ENERGOUS CORP
US ENERGY FUELS ORD
US ENERGY SELEC SPDR ETF
US ENERSIS ADR
US ENSCO INTL ORD

US ENTERGY CP
US ENVISION HEALTHCARE
US EOG RESOURCES
US EPIRUS BIOPHARMACEUTICALS ORD
US EQT CORP
US EQUIFAX INC
US EQUINIX INC
US EQUITY RESIDENTIAL REIT
US ERICSSON L M TEL
US ESSENT GROUP ORD
US ESSEX PROPERTY TRUST INC
US ESTEE LAUDER ORD
US ETF ARK WEB X.0
US ETF CONSUMER STAPLES SPDR
US ETF DIREXION DAILY GOLD MINE BULL 3X SHAR
US ETF DIREXION SHARES FINANCIA BEAR 3X
US ETF DIREXION SHARES FINANCIA BULL 3X
US ETF GLOBAL X ROBOTICS & ARTIFICIAL INTELLI
US ETF INVESCO CURRENCYSHARES CANADIAN \$ TRUS
US ETF INVESCO CURRENCYSHARES JAPANE YEN TRUS
US ETF IPATH S&P500 VIX SHORT-TERM FUTURES
US ETF ISH CORE TOT US BND MKT (BARCLAY AGGR)
US ETF ISHARES COMEX
US ETF ISHARES CORE AGGRESSIVE ALLOCATION
US ETF ISHARES CORE CONSERVATIVE ALLOCATION
US ETF ISHARES CORE MODERATE ALLOCATION
US ETF ISHARES FTSE CHNA
US ETF ISHARES MEXICO
US ETF ISHARES S&P 500
US ETF ISHARES SILVER TRUST
US ETF ISHARES TRUST LEHMN 20 FD
US ETF NASDAQ 100 TRUST
US ETF UNITED STATES NATURAL GAS FUND
US ETF UNITED STATES OIL FUND
US EVEREST RE GROUP
US EVERSOURCE ENERGY
US EXELON CORP
US EXPEDIA INC
US EXPEDITORS
US EXPRESS ORD
US EXPRESS SCRIPTS
US EXTRA SPACE STORAGE INC
US EXXON MOBIL
US F5 NETWORKS
US FACEBOOK INC
US FANNIE MAE
US FASTENAL
US FCB FINANCIAL HOLDINGS A ORD
US FEDERAL AGRICULTUR MORTGAGE C ORD
US FEDERAL REALTY INVESTMENT
US FEDERATED INVESTORS CL B
US FEDEX
US FERRARI NV
US FIDELITY NATIONAL FINANCIAL ORD
US FIDELITY NATIONAL INFORMATN SVCS
US FIFTH THR BNCP

US FINISAR
US FIREEYE
US FIRST BANCORP ORDINARY
US FIRST CASH FINL ORD
US FIRST HORIZON NATIONAL
US FIRST INDUSTRIAL ORD
US FIRST SOLAR ORD
US FIRSTENERGY
US FISERV
US FLAMEL TECHNOLOGIES ORD
US FLEXTRONICS INTERNAT
US FLIR SYSTEMS INC
US FLOATING RATE INCOME STRAT
US FLOWSERVE
US FLUOR CORP
US FMC
US FOOT LOCKER ORD
US FORD MOTOR
US FORTINET
US FORTIVE
US FORTUNE BRANDS HOME & SECURITY
US FOSSIL
US FRANKLIN RSC
US FREDDIE MAC
US FREPORTMCMORA
US FRONTIER COMMUNICATIONS
US FST CMNTY BANCP
US FUELCELL ENERGY
US GAMESTOP CL A
US GANNETT
US GAP INC
US GARMIN
US GARTNER
US GENERAL DYNAMICS
US GENERAL ELECTRIC
US GENERAL GROWTH PROPERTIES INC
US GENERAL MILLS
US GENERAL MOTORS
US GENESCO ORD
US GENESIS ENERGY
US GENTEX
US GENTHERM ORD
US GENUINE PARTS
US GENWORTH FINANCIAL CL A
US GERDAU SA ADR
US GIGAMEDIA
US GILDAN ACTIVEWEAR INC.
US GILEAD SCIENCES
US GLADSTONE LAND CORP
US GLAUKOS CORP
US GLOBAL CASH ACCESS HOLDINGS ORD
US GLOBAL PARTNERS UNITS
US GLOBAL PAYMENTS
US GOLAR LNG LIMITED
US GOLD FIELDS ADR
US GOLDCORP

US GOLDEN STAR RESOURCES
US GOLDMAN SACHS
US GOODYEAR TIRE
US GOPRO CL A ORD
US GREENBRIER ORD
US GRIFOLS ADR SA
US Groupon ORD
US GRUBHUB ORD
US GRUPO FINANCIERO B ORD
US GRUPO SIMEC ADR
US GRUPO TELEVISA ADR
US GUANGSHEN RAILWAY
US GUESS ORD
US GW PHARMACEUTICALS
US H & R BLOCK INC
US HALCON RESOURCES
US HALLADOR ENERGY ORD
US HALLIBURTON
US HANESBRANDS ORD
US HANSEN NATURAL
US HARLEY DAVIDSON
US HARMONY GOLD MNG ADR
US HARRIS
US HARTFORD FINL
US HASBRO
US HCA HEALTHCARE
US HCP REIT
US HEALTHWAYS ORD
US HECLA MINING
US HELIX ENERGY SOLUTIONS GROUP ORD
US HELMERICH ORD
US HENRY SCHEIN
US HERBALIFE
US HERITAGE INSURANCE HOLDINGS ORD
US HERSHEY FOODS
US HERTZ GLOBAL HOLDINGS
US HESS ORD
US HEWLETT PACHARD ENTERPRISE
US HEWLETT PACKARD
US HIGHWAY HLDG
US HILTON WORLDWIDE HOLDINGS
US HOLLY ORD
US HOLOGIC INC
US HOME DEPOT
US HONEYWELL INTL
US HORIZON PHARMA ORD
US HORMEL FOODS
US HOST HOTELS & RESORTS REIT
US HOVNANIAN ENTERP ORD
US HTG MOLECULAR DIAGNOSTICS
US HUDSON HIGHLAND ORD
US HUDSON PACIFIC PROPERTIES
US HUMANA INC
US HUNGTGN BKSHR
US HUNTINGTON INGALLS INDUSTRIES ORD
US IAMGOLD

US IBM
US ICICI BANK ADR
US ICON ORD
US IDEC PHARMACEUTICALS
US IDEXX LABORATORIES INC
US IHS MARKIT
US ILLINOIS TOOL WK
US ILLUMINA INC
US IMAX CORPORATION
US IMMUNOMEDICS INC
US INCYTE ORD
US INDIVIOR SPON ORD
US INERGY L P
US INFINERA ORD
US INFOSONICS ORD
US INFOSYS TECH ADR
US INGER RAND
US INNOSPEC ORD
US INOGEN ORD
US INSEEGO CORP
US INSIGHT ENTR
US INSPERITY ORD
US INSTEEL INDUSTRIES INC
US INTEGRATED DVC
US INTEL
US INTELGENX TECHNOLOGIES ORD
US INTELSAT ORD
US INTERACTIVE BROKERS GROUP
US INTERACTIVECORP
US INTERCONTINENTAL EXCHANGE
US INTERDIGIT COMM ORD
US INTERFACE ORD
US INTERNATIONAL FLAVORS & FRAGRANS
US INTERNATIONAL GAME TECHNOLOGY
US INTERNATIONAL PAPER
US INTERNATIONAL SPEEDWAY STK A
US INTERPUBLIC GROUP OF COMPANIES
US INTERVAL LEISURE GROUP ORD
US INTERXION HOLDING NV
US INTREXON ORD
US INTUIT
US INTUITIVE SURGICAL INC
US INVESCO
US INVITAE INC
US IPG PHOTONICS
US IQIYI INC-ADR
US IQVIA HOLDINGS
US IRON MOUNTAIN
US iSHARES RUSS 2000 ETF
US ITT INDS INC
US IVANHOE ENERGY
US JABIL CIRCUIT
US JACK IN THE BOX ORD
US JACOBS ENGINEERING GROUP
US JAKKS PACIFIC
US JAZZ PHARMACEUTICALS ORD

US JB HUNT TRANSPORT SERVICES ORD
US JBS ADR
US JC PENNEY
US JD.COM CL A ORD
US JDS UNIPHASE
US JER INVESTORS ORD
US JETBLUE AIRWAYS ORD
US JM SMUCKER
US JOHN WILEY SONS STK A
US JOHNSON & JOHNSON
US JOHNSON CONTROLS
US JP MORGAN
US JUNIPER NETWORKS-A
US K MART
US KANSAS CITY SOUTHERN
US KB HOME
US KELLOGG CO
US KENNAMETAL ORD
US KEYCORP NEW
US KIMBERLY-CLARK
US KIMCO REALTY REIT
US KINDER MORGAN
US KINGSWAY FINL
US KINROSS GOLD CP
US KLA TENCOR
US KMG CHEMICALS ORD
US KOHLS
US KOPIN ORD
US KOPPERS HOLDINGS ORD
US KOSMOS ENERGY LIMITED
US KRAFT FOODS INC
US KRAFT HEINZ COMPANY
US KROGER CO
US KYOCERA ORD
US L BRAND ORD
US L-3 COMMUNICATIONS HOLDINGS
US LABORATORY CORPORATION OF AMERICA HOLDINGS
US LAM RESEARCH
US LAMAR ADVERTSNG STK A
US LAN AIRLINES ADR
US LAS VEGAS SANDS ORD
US LEGG MASON
US LEGGETT & PLATT
US LEIDOS HOLDINGS INC
US LEMAITRE VASCULAR ORD
US LENNAR ORD
US LEUCADIA
US LHC GROUP ORD
US LIBBEY ORD
US LIBERTY GLOBAL A ORD
US LIBERTY GLOBAL PLC CL C ORD
US LIBERTY GLOBAL PLC LILAC CL A ORD
US LIBERTY GLOBAL PLC LILAC CL C ORD
US LIBERTY INTERACTIV CORP QVC GROUP SERIE A
US LIBERTY MEDIA SERIES A ORD
US LIBERTY MEDIA SERIES C ORD

US LIFEPOINT HOSPTL
US LINCOLN ELECTRIC ORD
US LINCOLN NATL
US LIQTECH INTERNATIONAL
US LKQ
US LOCKHEED MARTIN
US LOEWS CORP
US LOGITECH INTERNATIONAL SA
US LOUISIANA PAC
US LOWES
US LOXO ONCOLOGY INC
US LUBYS
US LYONDELLBASELL INDUSTRIES CL A
US M&T BANK
US M-I HOMES
US MACERICH
US MACY'S
US MAGELLAN HEALTH ORD
US MAGELLAN PETRO ORD
US MALIBU BOATS A ORD
US MALLINCKRODT ORD
US MANNKIND
US MARATHON OIL
US MARATHON PETROLEUM
US MARKETAXESS HOLDINGS ORD
US MARRIOTT INTL
US MARSH & MCLENNAN
US MARTIN MARIETTA ORD
US MARVELL TECHNLOGY
US MASCO
US MASTERCARD CL A ORD
US MATTEL INC
US MAXIM INTEGRATED PRODUCTS
US MBIA
US MCCORMICK
US MCDERMOTT INTL
US MCDONALDS
US MCKESSON HBOC
US MDC HOLDINGS ORD
US MECHEL STEEL DEPOSIT RECEIPT
US MEDICAL PROP ORD
US MEDIFAST ORD
US MEDTRONIC
US MELCO PBL ENTERTAINMENT ADR
US MELLANOX TECHNOLOGIES LIMITED
US MERCADOLIBRE
US MERCK & CO
US MEREDITH CORP
US MERIT MEDICAL SYSTEMS ORD
US MERITAGE HOMES ORD
US META FINANCIAL GROUP ORD
US METHANEX ORD
US METHODE ELECTRONICS ORD
US METLIFE INC
US METTLER TOLEDO INTERNATIONAL
US MGIC INV CP

US MGM RESORTS INTERNATIONAL
US MICHAEL KORS HOLDINGS ORD
US MICROCHIP TECH
US MICRON TECH
US MICROSOFT
US MICROVISION ORD
US MID AMERICA APARTMENT COMMUNITIES
US MILLER HERMAN
US MILLICOM INTL CELL
US MILLIPORE CP
US MITTAL STEEL
US MODINE MANUFACTURING ORD
US MOHAWK INDUSTRIES ORD
US MOLSON COORS BREWING
US MONDELEZ INTERNATIONAL CL A
US MONRO MUFFLER
US MONSTER BEVERAGE
US MOODYS CORP
US MORGAN STANLEY ORD
US MOSAIC
US MOTOROLA INC
US MOUNTAIN PROVINCE DIAMONDS ORD
US MOVADO GROUP ORD
US MTNL ADR
US MUELLER INDS ORD
US MURPHY OIL
US MYLAN LABS ORD
US MYR GROUP ORD
US N L INDS INC
US NABORS
US NAM TAI ORD
US NANOPHASE TECH
US NASDAQ OMX GROUP
US NATIONAL OILWELL VARCO
US NAUTILUS GROUP ORD
US NAVIENT ORD
US NCR
US NEKTAR THERAPEUTICS
US NEOPHOTONICS ORD
US NETAPP
US NETEASE ORD
US NETFLIX
US NEW RESIDENTIAL INVESTMENT
US NEWCASTLE INVEST ORD
US NEWELL RUBBER
US NEWFIELD EXPLOR ORD
US NEWMONT MINING
US NEWS CLASS A
US NEWS CLASS B
US NEXTERA ENERGY
US NIELSEN HOLDINGS
US NIKE INC CL B
US NISOURCE
US NOBLE DRILLING
US NOBLE ENERGY
US NOKIA CORP

US NORDIC AMERICAN TANKERS ORD
US NORDSON
US NORDSTROM INC
US NORFOLK SOUTHERN
US NORTHERN TRUST
US NORTHROP GRUMMAN
US NORWEGIAN CRUISE LINE HOLDINGS ORD
US NRG ENERGY
US NSK LTD
US NUANCE COMMUNICATIONS ORD
US NUCOR CORP
US NUTRISYSTEM ORD
US NV5 HOLDINGS ORD
US NVIDIA CORP
US NVR ORD
US NXP SEMICONDUCTORS NV
US NY TIMES
US O'REILLY AUTOMOTIVE
US OCCIDENTAL
US OFFICE DEPOT
US OFS CAPITAL ORD
US OKTA CLASS A
US OLD DOMINION
US OLIN ORD
US OMNICOM
US OMNOVA SOLUTIONS ORD
US ONEOK INC
US ORACLE
US ORBIT INTL
US ORMAT TECH ORD
US ORTHOFIX INTL F ORD
US OSI SYSTEMS
US OWENS ILLINOIS ORD
US OXFORD INDS ORD
US PACCAR
US PACIFIC ETHANOL ORD
US PACKAGING CORP OF AMERICA
US PAN AMERICAN SILVER ORD
US PANDORA MEDIA ORD
US PARAMETRIC TECH
US PARK OHIO HLDGS ORD
US PARKER HANNIFIN
US PATTERSON DENTAL
US PATTERSON UTI
US PAYCHEX
US PAYPAL HOLDING
US PENTAIR ORD
US PEOPLES UNITED FINANCIAL
US PEPSICO
US PERDIGAO ADR
US PERFICIENT ORD
US PERINI ORD
US PERKINELMER
US PERRIGO
US PERRY ELLIS INTERNATIONAL ORD
US PETROCHINA ADR

US PETROLEO BRASI A
US PFIZER INC
US PFSWEB
US PG&E CORP
US PHILIP MORRIS INTERNATIONAL ORD
US PHILIPPINE LONG DIST TELEPH
US PHILLIPS 66
US PINNACLE WEST
US PIONEER DRILLING ORD
US PIONEER NATL RSC ORD
US PITNEY BOWES INC
US PLAINS ALL AMER UN
US PLANTRONICS ORD
US PLUG POWER
US PNC FINL SVC
US POPULAR ORD
US POSCO ADR
US POTLATCH CORP
US POWERSHARES FTSE RAFI CF
US PPG IND
US PPL
US PRAXAIR INC
US PRECISION DRILL UNT WI
US PRETIUM RESOURCES ORD
US PRG- SCHULTZ INTERNAT
US PRINCIPAL FINANCIAL GROUP
US PROCTER & GAMBLE
US PROGRESS SOFTWARE ORD
US PROGRESSIVE OHIO
US PROLOGIS REIT
US PROQR THERAPEUTICS INC
US PROTEIN DESIGN
US PRUDENTIAL FINANCIAL
US PUBLIC SERVICE ENTERPRISE
US PUBLIC STORAGE REIT
US PULTEGROUP
US PVH
US QEP RESOURCES
US QIAGEN ORD
US QORVO ORD
US QUALCOMM
US QUANEX ORD
US QUANTA SERVICES
US QUANTUM FUEL SYS
US QUEST DIAGNOSTICS
US RADCOM
US RADIAN GROUP ORD
US RAIT INVEST TR ORD
US RALPH LAUREN CL A
US RAMBUS
US RANDGOLD RESOURCES ADR REP 1
US RANGE RESOURCES
US RAYMOND JAMES FINANCIAL
US RAYTHEON
US RBC BEARINGS ORD
US REALNETWORKS

US REALTY INCOME CORP
US RECRO PHARMA ORD
US RED HAT
US REDIFF COM INDIA ADR
US REGENCY CENTERS CORP
US REGENERON PHARMACEUTICALS CORP
US REGIONS FINAN
US RENAISSANCE RE ORD
US RENEWABLE ENERGY GROUP
US REPUBLIC SERVICES
US RESMED
US RESOURCE CAPITAL ORD
US RESOURCES CONNECTION ORD
US REVLON CL A
US RHINO RESOURCE PARTNERS
US RIO TINTO ADR
US ROBERT HALF
US ROCHE HLDG
US ROCKWELL AUTOMATION
US ROCKWELL COLLINS
US ROPER TECHNOLOGIES
US ROSS STORES
US ROWAN COMPANIES
US ROYAL CARIB ORD
US ROYAL GOLD
US RR DONNELLEY AND SONS
US RUBICON PROJECT ORD
US RYANAIR HOLDINGS ADR WI
US RYDER SYSTEM
US RYMAN HOSPITALITY PROPERTIS
US S&P DEPOS RECPTS
US S&P GLOBAL
US SAFETY INSURANCE
US SALESFORCE COM
US SANEAMEN SAO PAU
US SANMINA
US SANOFI-AVENTIS ADR
US SAP ADR
US SBA COMMUNICATIONS CORP
US SCANA
US SCHLUMBERGER
US SCHNITZER STEEL ORD
US SEABOARD
US SEAGATE TECH HLD
US SEALED AIR
US SEARS HOLDINGS CORP
US SEMICONDUCTOR MANUFACTURING INTERNATIONAL
US SEMPRA ENERGY
US SEMTECH
US SERVICEMASTER GLOBAL HOLDINGS
US SHERWIN WILLIAMS
US SHIP FINANCE INT ORD
US SHIRE ORD
US SID NACIONAL ADR
US SIFY LIMITED ADR
US SIGMA DESIGNS ORD

US SIGNET JEWELERS ORD
US SILVER STANDARD
US SILVER WHEATON ORD
US SILVERCREST ASSET MANAGEMENT GROUP
US SIMMONS FIRST NATIONAL A
US SIMON PROPERTY GROUP REIT
US SINOPEC SHANGHAI PECHEM ADR H
US SIRIUS SATELLTE
US SITO MOBILE ORD
US SK TELECOM DEPOS RECEIPTS
US SKECHERS USA A
US SKF ADR
US SKYLINE
US SKYWORKS SOLUTNS
US SL GREEN REALTY CORP
US SLM HOLDING
US SMITH MICRO SOFT
US SMTC CORP ORD
US SNAP-ON INC
US SOLARFUN POWER HOLD
US SONIC ORD
US SONUS NETWORKS
US SONY CORP ADR
US SOPHIRIS BIO ORD
US SORL AUTO PARTS ORD
US SORRENTO THERAPEUTICS ORD
US SOTHEBYS ORD A
US SOUTHERN CO
US SOUTHERN COPPER ORD
US SOUTHWEST AIRLINES
US SOUTHWESTERN ENERGY
US SOVRAN SELF STORAGE
US SPANISH BRDCSTNG
US SPARK NETWORKS ORD
US SPARTAN STORES
US SPARTON
US SPLUNK
US SPOTIFY TECHNOLOGY
US SPRAGUE RESOURCES
US SPRINT
US STAAR SURGICAL INC
US STAMPS COM
US STANDARD MOTOR ORD
US STANLEY BLACK & DECKER
US STANLEY FURNITURE ORD
US STARBUCKS
US STATE STREET
US STEEL DYNAMICS
US STEELCASE STK A
US STEPAN ORD
US STERICYCLE INC
US STRAYER EDUCATION ORD
US STREETTRACKS GLD
US STRYKER CORP
US STURM RUGER ORD
US SUNCOR ENERGY ORD

US SUNPOWER A ORD
US SUNTRUST BANKS
US SUPER MICRO COMPUTER ORD
US SUPERVALU
US SURMODICS ORD
US SVB FINANCIAL GROUP ORD
US SYMANTEC
US SYNACOR ORD
US SYNAPTICS
US SYNCHRONY FINANCIAL ORD
US SYNERGY PHARMACEUTICALS
US SYNOPSIS
US SYNOVUS FINAN
US SYSCO
US SYSTEMAX ORD
US T ROWE PRICE GP
US T-MOBILE US
US TABLEAU SOFTWARE CLASS A
US TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY
US TAKE TWO INTERACTIVE SOFTWARE
US TAL EDUCATION GROUP A
US TANDEM DIABETES CARE INC
US TANZANIAN ROYALTY EXPLOR
US TAPESTRY
US TARGET CORP
US TATA MOTORS ADR
US TDK ADR
US TE CONNECTIVITY
US TECHNIPFMC
US TECHNOLOGY INVMT
US TEEKAY TANKERS A ORD
US TEGNA ORD
US TELESP DEPOSITORY RECEIPT
US TENET HEALTHCARE
US TENGASCO ORD
US TERADATA
US TERADYNE INC
US TERNIUM ADR
US TESLA MOTORS
US TEVA PHARM ADR
US TEXAS INSTRUMENT
US TEXTRON
US THE FIRST AMERN ORD
US THE MEDICINES ORD
US THERMO FISCHER SCIENTIFIC
US THERMON GROUP HOLDINGS ORD
US TIDEWATER ORD
US TIFFANY & CO
US TILRAY INC
US TIMKEN
US TJX
US TOLL BROTHERS ORD
US TOP IMAGE SYSTEMS ORD
US TORCHMARK CORP
US TORNIER NV
US TORONTO DOMINION BANK (THE)

US TOTAL FINA ELF ADR
US TOTAL SYSTEM SERVICES
US TOWER SEMICONDUCTOR ORD
US TOYOTA MOTOR ADR
US TRACTOR SUPPLY ORD
US TRANSDIGM GROUP
US TRANSOCEAN SEDCO
US TRAVELCENTERS AMERICA ORD
US TRAVELERS COMPANY INC (THE)
US TREX ORD
US TRIPADVISOR
US TTM TECHNOLOGIES
US TUPPERWARE
US TURTLE BEACH CORP
US TWENTY FIRST CENTURY FOX
US TWENTY FIRST CENTURY FOX CL B ORD
US TWITTER ORD
US TYLER TECHNOL
US TYSON FOODS
US UDR (UNITED DOMINION REALTY TRUST)
US UFP TECH
US ULTA SALON COSMETICS FRAGRANCE ORD
US ULTRAPAR ADR
US UNDER ARMOUR CLASS A
US UNDER ARMOUR CLASS C
US UNILEVER NV
US UNION PACIFIC
US UNISYS CORP
US UNIT ORD
US UNITED CONTINENTAL
US UNITED PARCEL SERVICE
US UNITED RENTALS ORD
US UNITED TECH
US UNITEDHEALTH GRP
US UNIVERSAL HEALTH SERVICES CLASS B ORD
US UNIVERSAL INSURANCE HOLDINGS ORD
US UNUMPROVIDENT
US UQM TECHNOLOGIES
US URBAN OUTFITTERS
US US BANCORP
US USEC ORDINARY
US UST
US USX US STEEL
US UTD AMER HEALTH
US UTSTARCOM
US VAALCO ENERGY ORD
US VALEANT PHARMACEUTICALS INTERNATIONAL INC
US VALERO ENERGY
US VARIAN MEDICAL SYSTEMS
US VCP ADR
US VEECO INSTRUM ORD
US VENTAS REIT
US VERISIGN INC
US VERISK ANALYTICS INC
US VERIZON COMMS
US VERTEX PHARMACEUT

US VF
US VIACOM CL B
US VIACOM STK B
US VIPSHOP HOLDINGS LIMITED
US VISA ORD CL A
US VISTA GOLD
US VISTAGEN THERAPEUTICS INC
US VODAFONE GROUP PLC ADS
US VORNADO REALTY
US VULCAN MATRLS
US WAL MART STORES
US WALGREEN
US WALKER & DUNLOP ORD
US WALT DISNEY
US WASHINGTON POST CL B
US WASTE MANAGEMNT
US WATERS
US WATSCO ORDINARY A
US WATTS INDS ORD A
US WEATHERFORD INTL ORD
US WEC ENERGY
US WELLS FARGO
US WELLTOWER
US WENDYS INTL
US WESTAMERICA BANC
US WESTELL TECH STK A
US WESTERN DIGITAL
US WESTERN GAS EQUITY PARTNERS
US WESTERN UNION
US WESTMORELAND COAL ORD
US WESTROCK ORD
US WEYERHAEUSER
US WHIRLPOOL
US WHIT PETR CORP ORD
US WILLIAMS
US WILLIAMS PRTNRS UNITS
US WILLIS TOWERS WATSON ORD
US WINDSTREAM
US WIPRO ADR
US WORKDAY CLASS A
US WORLD FUEL SVC ORD
US WORTHINGTON INDS
US WPP ORD
US WPX ENERGY
US WW GRAINGER
US WYNDHAM WORLDWIDE
US WYNN RESORTS
US XCEL ENERGY
US XCERRA CORP
US XEROX
US XILINX
US XL GROUP
US XYLEM
US YAMANA GOLD INC
US YANZHOU COAL ADR
US YORK WATER ORD

US YPF SA
US YRC WORLDWIDE ORD
US YUM BRANDS ORD
US ZEBRA TECHS
US ZIMMER BIOMET HOLDINGS
US ZIONS BANCORPORATION
US ZOETIS
US ZYNGA ORD