**Exposures of Portfolio, Universe** Portfolio Universe Sector Country **USA** Utils **SWE** Telcm NZL Shops NOR NLD Other JPN NoDur ITA HKG Money **GBR** Manuf FRA Hlth FIN **ESP** HiTec DNK Enrgy DEU Durbl **AUS** 0.2 0.2 0.3 0.0 0.1 0.0 0.1 0.3 0.4 0.5 Cap Small Mid Micro Large

Weight

0.1

0.2

0.3

0.4

0.5

0.6