

CareSaver Growth Fund Holdings – Feb 2020

Rua Bioscience	2.67%	WALT DISNEY CO/THE	0.37%
MICROSOFT CORP	2.26%	TE CONNECTIVITY LTD	0.37%
SOLAREGE TECHNOLOGIES INC	2.08%	TOYOTA MOTOR CORP	0.36%
VESTAS WIND SYSTEMS A/S	1.95%	CVS HEALTH CORP	0.36%
EQUINIX INC	1.74%	E.ON SE	0.34%
AMERICAN TOWER CORP	1.72%	UNITEDHEALTH GROUP INC	0.34%
NEXTDC LTD	1.68%	VERIZON COMMUNICATIONS INC	0.33%
AMERICAN WATER WORKS CO INC	1.47%	DANAHER CORP	0.32%
FISHER & PAYKEL HEALTHCARE C	1.45%	VISA INC-CLASS A SHARES	0.32%
SPARK NEW ZEALAND LTD	1.40%	RED ELECTRICA CORPORACION SA	0.32%
MACQUARIE GROUP LTD	1.33%	COSTCO WHOLESALE CORP	0.31%
APPLE INC	1.32%	CIGNA CORP	0.31%
MERIDIAN ENERGY LTD	1.29%	VINCI SA	0.30%
EBOS GROUP LTD	1.24%	TEXAS INSTRUMENTS INC	0.29%
XERO LTD	1.21%	GOLDMAN SACHS GROUP INC	0.29%
INFRATIL LTD	1.19%	BANK OF NOVA SCOTIA	0.29%
ACCIONA SA	1.09%	INTEL CORP	0.28%
CLEANAWAY WASTE MANAGEMENT L	1.03%	HYDRO ONE LTD	0.28%
PUSHPAY HOLDINGS LTD	1.03%	COMCAST CORP-CLASS A	0.28%
NVIDIA CORP	0.98%	CITIGROUP INC	0.28%
SCALES CORP LTD	0.91%	EMERSON ELECTRIC CO	0.28%
KEYENCE CORP	0.89%	VEOLIA ENVIRONNEMENT	0.26%
FIRST SOLAR INC	0.89%	AT&T INC	0.26%
SYDNEY AIRPORT	0.89%	ACCENTURE PLC-CL A	0.26%
TELSTRA CORP LTD	0.87%	EQUITY RESIDENTIAL	0.26%
OCEANIA HEALTHCARE LTD	0.83%	NIKE INC -CL B	0.26%
TESLA INC	0.83%	ADOBE INC	0.25%
NZ WINDFARMS LTD	0.80%	WELLS FARGO & CO	0.25%
SUMMERSET GROUP HOLDINGS LTD	0.79%	MASTERCARD INC - A	0.25%
COSTA GROUP HOLDINGS LTD	0.77%	TORONTO-DOMINION BANK	0.25%
TOURISM HOLDINGS LTD	0.69%	ASML HOLDING NV	0.25%
PRECINCT PROPERTIES NEW ZEAL	0.69%	BROOKFIELD ASSET MANAGE-CL A	0.25%
DIGITAL REALTY TRUST INC	0.67%	MITSUBISHI UFJ FINANCIAL GRO	0.24%
RYMAN HEALTHCARE LTD	0.63%	MICRON TECHNOLOGY INC	0.24%
KIWI PROPERTY GROUP LTD	0.62%	SALESFORCE.COM INC	0.24%
DE.MEM LTD	0.61%	CUMMINS INC	0.24%
SHOPIFY INC - CLASS A	0.52%	BANK OF MONTREAL	0.23%
ALPHABET INC-CL A	0.50%	CAPITALAND LTD	0.23%
NINTENDO CO LTD	0.48%	SUBARU CORP	0.23%
ALPHABET INC-CL C	0.48%	ESSILORLUXOTTICA	0.23%
BROADCOM INC	0.47%	TARGET CORP	0.22%
INVESTOR AB-B SHS	0.47%	ILLINOIS TOOL WORKS	0.22%
JPMORGAN CHASE & CO	0.45%	CATERPILLAR INC	0.22%
BANK OF AMERICA CORP	0.42%	NISSIN FOODS HOLDINGS CO LTD	0.22%
HOME DEPOT INC	0.40%	ACTIVISION BLIZZARD INC	0.22%
BERKSHIRE HATHAWAY INC-CL B	0.39%	TJX COMPANIES INC	0.21%
PROLOGIS INC	0.38%	APPLIED MATERIALS INC	0.21%

HYATT HOTELS CORP - CL A	0.21%	SIMON PROPERTY GROUP INC	0.16%
CANADIAN NATL RAILWAY CO	0.21%	ORGANO CORP	0.16%
WESTERN DIGITAL CORP	0.21%	NETFLIX INC	0.16%
TRUIST FINANCIAL CORP	0.21%	BANCO SANTANDER SA	0.16%
INTL BUSINESS MACHINES CORP	0.20%	WEYERHAEUSER CO	0.16%
DNB ASA	0.20%	FISERV INC	0.16%
WATERS CORP	0.20%	ALLIANZ SE-REG	0.16%
SUN HUNG KAI PROPERTIES	0.20%	LEGAL & GENERAL GROUP PLC	0.15%
STARBUCKS CORP	0.20%	BARRY CALLEBAUT AG-REG	0.15%
CISCO SYSTEMS INC	0.20%	INTERNATIONAL PAPER CO	0.15%
CSX CORP	0.20%	RECRUIT HOLDINGS CO LTD	0.15%
BNP PARIBAS	0.20%	GEBERIT AG-REG	0.15%
KOMATSU LTD	0.20%	CHARTER COMMUNICATIONS INC-A	0.14%
SOFTBANK GROUP CORP	0.20%	YUM! BRANDS INC	0.14%
PARTNERS GROUP HOLDING AG	0.19%	COPART INC	0.14%
NATIONAL GRID PLC	0.19%	XYLEM INC	0.14%
CAPITAL ONE FINANCIAL CORP	0.18%	MORGAN STANLEY	0.14%
QUALCOMM INC	0.18%	SEI INVESTMENTS COMPANY	0.14%
UBS GROUP AG-REG	0.18%	PAYPAL HOLDINGS INC	0.14%
UNITED UTILITIES GROUP PLC	0.18%	CAE INC	0.13%
AXA SA	0.18%	ORACLE CORP	0.13%
CROWN CASTLE INTL CORP	0.18%	KEPPEL CORP LTD	0.13%
AENA SME SA	0.18%	VARIAN MEDICAL SYSTEMS INC	0.13%
UNION PACIFIC CORP	0.18%	FLOWSERVE CORP	0.13%
SONY CORP	0.18%	LOWE'S COS INC	0.13%
SAP SE	0.17%	UNITED PARCEL SERVICE-CL B	0.12%
PAYCHEX INC	0.17%	DAIMLER AG-REGISTERED SHARES	0.12%
WHEATON PRECIOUS METALS CORP	0.17%	INTERTEK GROUP PLC	0.12%
BT GROUP PLC	0.17%	ZURICH INSURANCE GROUP AG	0.11%
SUEZ	0.17%	AUTO TRADER GROUP PLC	0.11%
ROYAL BANK OF CANADA	0.17%	MOODY'S CORP	0.11%
VIVENDI	0.17%	MELROSE INDUSTRIES PLC	0.11%
ESSENTIAL UTILITIES INC	0.17%	SCHWAB (CHARLES) CORP	0.10%
SERVICENOW INC	0.17%	TELIA CO AB	0.10%
INTUIT INC	0.16%	NISSHIN SEIFUN GROUP INC	0.09%
HUMANA INC	0.16%	SPIRIT AEROSYSTEMS HOLD-CL A	0.09%
KONE OYJ-B	0.16%	SOCIETE GENERALE SA	0.09%
S&P GLOBAL INC	0.16%		