



Portfolio 21 Global Equity Fund

PORTFOLIO HOLDINGS AT 8/31/2017

SECURITY NAME	TICKER	% OF TOTAL ASSETS
ACCENTURE PLC IRELAND	ACN	0.78
ADOBE SYS INC	ADBE	1.31
ALLIANZ SE	ALV GR	0.95
ALPHABET INC	GOOGL	2.10
AMADEUS IT GROUP	AMS SM	0.79
AMERICAN WTR WKS CO INC NEW	AWK	0.86
ANSYS INC	ANSS	0.96
APPLE INC	AAPL	1.91
ATLAS COPCO AB	ATCOA SS	0.90
AVIVA	AV/ LN	0.83
BALL CORP	BLL	0.91
BANCO BILBAO VIZCAYA	BBVA SM	0.89
BANK NEW YORK MELLON CORP	BK	1.00
BCE INC	BCE CN	0.91
BIOGEN INC	BIIB	0.80
BK RAKYAT	BBRI IJ	0.60
BLACKMORES LTD	BKL AU	0.57
BYD COMPANY LTD	1211 HK	0.61
CANADIAN PACIFIC RAILWAY LTD	CP CN	0.92
CELGENE CORP	CELG	0.59
CHINA EVER INTL	257 HK	0.56
CHINA MOBILE LTD	941 HK	1.03
CISCO SYS INC	CSCO	1.02
COCHLEAR LTD	COH AU	0.53
COLOPLAST	COLOB DC	0.63
COMPASS GROUP	CPG LN	0.81
COWAY CO LTD	021240 KS	0.76
CRODA INTL	CRDA LN	0.79
CSL	CSL AU	0.93
CVS HEALTH CORP	CVS	0.90
DAIWA HOUSE INDS	1925 JP	1.00
DANONE	BN FP	0.97
DARLING INGREDIENTS INC	DAR	0.74
DNB ASA	DNB NO	0.62
EAST JAPAN RAILWAY	9020 JP	0.91
ECOLAB INC	ECL	1.41
EDWARDS LIFESCIENCES CORP	EW	0.55
EQUITY GROUP HLDGS	EQBNK KN	0.63



ESSITY AB	ESSITY B SS	0.69
FACEBOOK INC	FB	0.73
FISHER & PAYKEL HE	FPH NZ	0.57
GEBERIT AG	GEBN VX	0.87
GILEAD SCIENCES INC	GILD	1.06
HANG SENG BANK	11 HK	0.98
HANNON ARMSTRONG SUST INFR CAP	HASI	0.54
HCP INC	HCP	0.69
HDFC BANK LTD - ADR	HDB	0.70
HEXCEL CORP NEW	HXL	0.80
INTERCONTINENTAL EXCHANGE INC	ICE	1.05
INTUIT	INTU	1.05
IPG PHOTONICS CORP	IPGP	1.30
ITAU UNIBANCO HLDG SA	ITUB	0.74
JERONIMO MARTINS	JMT PL	0.85
JOHNSON CTLS INTL PLC	JCI	0.81
JOHNSON MATTHEY	JMAT LN	0.55
JONES LANG LASALLE INC	JLL	0.93
KAO CORP	4452 JP	0.53
KDDI CORP	9433 JP	0.89
KERING	KER FP	1.03
KINGSPAN GROUP	KRXI IX	0.90
KLABIN SA	KLBN11 BZ	0.63
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	0.72
KONINKLIJKE PHILIP	PHIA NA	0.80
KUBOTA CORP	6326 JP	1.01
L'OREAL	OR FP	0.81
MCCORMICK & CO INC	MKC	0.75
MEDTRONIC PLC	MDT	0.68
MERCK & CO INC	MRK	1.06
METLIFE INC	MET	0.75
MICROSOFT CORP	MSFT	0.55
MILLER HERMAN INC	MLHR	0.61
MSCI INC	MSCI	0.97
NEW RESOURCE BANK CALI	NWBN	0.56
NIDEC CORPORATION	6594 JP	0.56
NIKE INC	NKE	0.85
NOVARTIS AG	NOVN VX	0.86
NOVO-NORDISK AS	NOVOB DC	0.99
NOVOZYMES A/S	NZYMB DC	0.86
NXP SEMICONDUCTORS N V	NXPI	0.89
ORIX CORP	8591 JP	0.46
PANASONIC CORP	6752 JP	0.56
PANDORA A/S	PNDORA DC	0.79



PAYPAL HLDGS INC	PYPL	1.05
PNC FINL SVCS GROUP INC	PNC	1.18
PRAXAIR INC	PX	0.84
QUANTA SVCS INC	PWR	0.84
RED ELECTRICA CORP	REE SM	0.76
RELX PLC	REL LN	0.81
ROCHE HLDGS AG	ROG VX	1.07
ROCKWELL AUTOMATION INC	ROK	0.92
RYDER SYS INC	R	0.74
SAMSUNG ELECTRONIC	005930 KS	1.46
SAP SE	SAP GR	0.96
SCHEIN HENRY INC	HSIC	0.74
SIEMENS AG	SIE GR	0.89
SUMITOMO MITSUI TR	8309 JP	0.44
SVB FINL GROUP	SIVB	1.08
SYSMEX CORP	6869 JP	0.76
TAIWAN SEMICONDUCTOR MFG LTD S	TSM	1.45
TJX COS INC NEW	TJX	1.49
TORONTO DOMINION BK	TD CN	1.08
TRACTOR SUPPLY CO	TSCO	1.01
TRAVELERS COMPANIES INC	TRV	0.90
TURKIYE SINAI KALK	TSKB TI	0.51
UNIBAIL-RODAMCO SE	UL NA	0.70
UNILEVER NV	UNA NA	1.39
UNITED PARCEL SERVICE INC	UPS	0.97
VERIZON COMMUNICATIONS INC	VZ	0.61
VISA INC	V	1.36
WASTE MGMT INC DEL	WM	0.93
WATERS CORP	WAT	0.98
WESTPAC BKG CORP	WBC AU	0.74
WHITBREAD	WTB LN	0.57
WOOLWORTHS HLDGS	WHL SJ	0.63
EURO		0.00
HONG KONG DOLLAR		0.01
SHORT-TERM INVTS TR GOV AGN IN	12/31/2031	0.78