

CORESHARES GLOBAL DIVIDEND ARISTOCRATS

QUARTERLY GENERAL INVESTOR REPORT



January-March 2019

Number of Units

26 847 926

Net Asset Value per unit

R12.27

TER

0.64%

ADHERENCE TO INVESTMENT POLICY OBJECTIVE

The Investment Policy of the CoreShares S&P Global Dividend Aristocrats ETF Shall be to track the S&P Global Dividend Aristocrats Blend Index (Custom).

PORTFOLIO CONSTITUENTS AND CHANGES FOR THE QUARTER

Equity	31 Dec'18(%)	31 Mar'18(%)	CHANGE (%)
Mccormick & Co	1,018	1,069	0,051
Grainger (W W)	1,079	0,928	-0,151
Cintas Corp	1,038	0,978	-0,060
S&P Global Inc	0,998	0,988	-0,010
Archer Daniels Midland Co	0,887	0,867	-0,020
General Dynamics	0,938	0,877	-0,061
Roper Technologies, Inc	1,048	1,089	0,041
Ecolab	1,028	1,028	0,000
Aflac	1,099	0,938	-0,161
Hormel Foods	1,059	0,948	-0,111
Giordano International Ltd	0,100	0,115	0,015
Clorox Co	1,038	0,958	-0,080
Federal Realty Invt Trust	1,008	0,968	-0,040
Lowe's Cos Inc	0,988	1,059	0,071
Automatic Data Processing	0,978	1,048	0,070
Sysco Corp	0,907	0,948	0,041
Medtronic plc	1,028	0,928	-0,100
Target Corp	0,827	1,008	0,181

* To view full holdings visit www.coreshares.co.za or email info@coreshares.co.za