

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.7
Cash and short-term investments	1.0
Other assets (liabilities)	(0.7)

Regional Allocation	% of NAV
Japan	27.2
United Kingdom	15.2
Other	9.4
Hong Kong	9.2
Australia	7.1
Germany	6.9
Switzerland	5.2
Denmark	3.6
France	3.3
Ireland	3.0
Sweden	2.3
Netherlands	2.2
Finland	1.7
New Zealand	1.7
Spain	1.7
Cash and short-term investments	1.0
Other assets (liabilities)	(0.7)

Sector Allocation	% of NAV
Consumer discretionary	18.3
Consumer staples	13.7
Health care	13.7
Industrials	11.7
Financials	10.3
Information technology	10.2
Materials	9.4
Real estate	4.0
Energy	2.9
Utilities	2.8
Telecommunication services	2.7
Cash and short-term investments	1.0
Other assets (liabilities)	(0.7)

The ETF did not hedge its foreign currency exposure at the end of the period.

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Top 25 Holdings

Issuer	% of NAV
The Link Real Estate Investment Trust	1.5
Newcrest Mining Ltd.	1.5
Kerry Group PLC	1.4
Ono Pharmaceutical Co. Ltd.	1.2
Techtronic Industries Co. Ltd.	1.0
FamilyMart UNY Holdings Co. Ltd.	1.0
Cash and short-term investments	1.0
Neste Oil OYJ	0.9
Wirecard AG	0.9
Novo Nordisk AS	0.9
Oriental Land Co. Ltd.	0.8
Melrose Industries PLC	0.8
SES SA	0.8
Roche Holding AG	0.7
Randgold Resources Ltd.	0.7
Fresenius Medical Care AG & Co.	0.7
Nitori Holdings Co. Ltd.	0.7
Pearson PLC	0.7
The a2 Milk Co. Ltd.	0.7
H. Lundbeck AS	0.6
Ams AG	0.6
IG Group Holdings PLC	0.6
Next PLC	0.6
Mitsubishi Motors Corp.	0.6
Vifor Pharma AG	0.6

Top long positions as a percentage of total net asset value	21.5
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Total net asset value of the ETF	\$100.5 million
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The ETF held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, due to the ongoing portfolio transactions of the ETF.



Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2018

Index Provider Disclaimer (cont'd)

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