

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.5
Cash and short-term investments	0.4
Other assets (liabilities)	0.1

Regional Allocation	% of NAV
United Kingdom	26.1
Switzerland	11.2
France	10.2
Germany	9.1
Denmark	8.0
Other	7.5
Ireland	4.5
Finland	4.3
Netherlands	3.9
Spain	3.1
Sweden	3.0
Belgium	2.5
Italy	2.4
Luxembourg	1.9
Norway	1.8
Cash and short-term investments	0.4
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Consumer discretionary	16.7
Health care	16.4
Consumer staples	16.1
Financials	11.5
Materials	9.8
Industrials	9.5
Information technology	6.8
Energy	4.0
Utilities	3.5
Telecommunication services	2.7
Real estate	2.5
Cash and short-term investments	0.4
Other assets (liabilities)	0.1

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
Nestlé SA	1.5
Roche Holding AG	1.5
SES SA	1.5
Pearson PLC	1.5
Neste Oil OYJ	1.5
Kerry Group PLC	1.5
Randgold Resources Ltd.	1.4
Novo Nordisk AS	1.4
Pandora AS	1.3
Novartis AG	1.1
Anglo American PLC	1.1
Novozymes AS	1.1
GlaxoSmithKline PLC	1.1
Ams AG	1.1
Lindt & Sprungli AG-PC	1.0
Wirecard AG	1.0
AstraZeneca PLC	1.0
UCB SA	1.0
Unilever NV	1.0
Paddy Power Betfair PLC	0.9
H. Lundbeck AS	0.9
AIB Group PLC	0.9
Tullow Oil PLC	0.9
IG Group Holdings PLC	0.9
Cobham PLC	0.9

Top long positions as a percentage of total net asset value	29.0
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Total net asset value of the ETF	\$78.3 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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