

Quarterly Portfolio Disclosure

As of December 31, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.6
Cash and short-term investments	0.7
Other assets (liabilities)	(0.3)

Regional Allocation	% of NAV
United Kingdom	27.6
France	13.0
Denmark	8.9
Switzerland	8.8
Germany	7.6
Ireland	4.7
Finland	4.0
Spain	3.7
Belgium	3.6
Other	3.4
Italy	3.3
Netherlands	3.2
Sweden	3.2
Norway	2.9
Luxembourg	1.7
Cash and short-term investments	0.7
Other assets (liabilities)	(0.3)

Sector Allocation	% of NAV
Consumer staples	19.6
Health care	18.6
Financials	11.7
Consumer discretionary	10.4
Industrials	10.2
Communication services	9.5
Materials	5.1
Utilities	4.8
Information technology	4.1
Energy	3.0
Real estate	2.6
Cash and short-term investments	0.7
Other assets (liabilities)	(0.3)

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
Pearson PLC	1.6
Neste Oil OYJ	1.5
Roche Holding AG	1.5
Kerry Group PLC	1.5
Nestlé SA	1.5
SES SA	1.4
Novartis AG	1.3
Lindt & Sprungli AG-PC	1.3
Novo Nordisk AS	1.3
Marine Harvest ASA	1.2
AstraZeneca PLC	1.2
GlaxoSmithKline PLC	1.2
Genmab AS	1.1
Koninklijke Ahold Delhaize NV	1.1
Vestas Wind Systems AS	1.1
Micro Focus International PLC	1.1
Colruyt SA	1.1
UCB SA	1.1
Pandora AS	1.1
Amarin Corp. PLC	1.0
Glanbia PLC	1.0
Paddy Power Betfair PLC	0.9
Carrefour SA	0.9
Iliad SA	0.9
Unilever NV	0.9

Top long positions as a percentage of total net asset value	29.8
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Total net asset value of the ETF	\$56.2 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 December 31, 2018, due to the ongoing portfolio transactions of the ETF.

Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2018

Index Provider Disclaimer (cont'd)

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