

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.1
Cash and short-term investments	0.6
Other assets (liabilities)	0.3

Regional Allocation	% of NAV
United Kingdom	22.9
Denmark	12.5
France	10.6
Switzerland	9.6
Germany	9.2
Netherlands	6.4
Finland	5.5
Sweden	3.8
Spain	3.6
Italy	3.4
Belgium	3.4
Ireland	3.4
Other	2.1
Norway	1.7
Portugal	1.0
Cash and short-term investments	0.6
Other assets (liabilities)	0.3

Sector Allocation	% of NAV
Health care	26.5
Consumer staples	19.8
Consumer discretionary	11.8
Communication services	7.7
Financials	7.1
Industrials	6.7
Materials	5.8
Utilities	4.7
Real estate	3.4
Information technology	3.3
Energy	2.3
Cash and short-term investments	0.6
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 Positions

Issuer	% of NAV
HelloFresh SE	1.7
Nestlé SA	1.6
James Hardie Industries PLC	1.5
AstraZeneca PLC	1.5
Neste Oil OYJ	1.4
Deutsche Wohnen AG	1.4
Ambu AS	1.4
Ocado Group PLC	1.4
Koninklijke Ahold Delhaize NV	1.4
Genmab AS	1.4
Kerry Group PLC	1.4
Novartis AG	1.4
Ascendis Pharma AS	1.4
Mowi ASA	1.3
Novo Nordisk AS	1.3
Sanofi	1.3
BioMerieux SA	1.3
Just Eat Takeaway	1.2
GlaxoSmithKline PLC	1.2
Pandora AS	1.2
Carrefour SA	1.1
Orion OYJ	1.1
Chr. Hansen Holding AS	1.1
UCB SA	1.1
ConvaTec Group PLC	1.1

Top long positions as a percentage of total net asset value	33.2
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Total net asset value of the ETF	\$17.2 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 June 30, 2020, due to the ongoing portfolio transactions of the ETF.



Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2020

Index Provider Disclaimer (cont'd)

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