

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	98.6
Cash and short-term investments	1.4

Regional Allocation	% of NAV
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United States	50.1
Japan	8.8
United Kingdom	5.3
China	5.2
Australia	5.1
Germany	5.0
Canada	4.0
Switzerland	3.6
Denmark	2.9
Spain	2.4
Hong Kong	2.2
Taiwan	1.4
Cash and short-term investments	1.4
South Korea	1.4
Sweden	1.2

Sector Allocation	% of NAV
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Consumer staples	29.1
Health care	15.4
Industrials	13.9
Information technology	10.9
Consumer discretionary	10.5
Communication services	8.8
Financials	4.8
Materials	4.5
Cash and short-term investments	1.4
Energy	0.7

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

Top 25 Positions

Issuer	% of NAV
Seven & i Holdings Co. Ltd.	3.8
Reckitt Benckiser Group PLC	3.7
Johnson & Johnson	3.6
W.W. Grainger Inc.	3.6
Amcor PLC	3.6
The Procter & Gamble Co.	3.6
PepsiCo Inc.	3.4
Comcast Corp.	3.3
Costco Wholesale Corp.	3.2
Kao Corp.	3.1
Henkel AG & Co. KGaA	3.1
Danaher Corp.	3.1
Vestas Wind Systems AS	2.9
Tencent Holdings Ltd.	2.7
Brookfield Asset Management Inc.	2.7
Colgate Palmolive Co.	2.6
Oracle Corp.	2.6
Alibaba Group Holding Ltd.	2.5
Abbott Laboratories	2.4
Industria de Diseno Textil SA (Inditex)	2.4
United Parcel Service Inc. (UPS)	2.4
CK Hutchison Holdings Ltd.	2.2
SAP AG	1.9
Unicharm Corp.	1.9
Roche Holding AG	1.8

Top long positions as a percentage of total net asset value	72.1
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Total net asset value of the ETF	\$27.3 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, 2020, due to the ongoing portfolio transactions of the ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.

