

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.9
Cash and short-term investments	0.1

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	97.4
China	1.0
Ireland	0.6
United Kingdom	0.4
Argentina	0.2
Cash and short-term investments	0.1
Netherlands	0.1
Bermuda	0.1
Israel	0.1

<b>Sector Allocation</b>	<b>% of NAV</b>
Health care	23.6
Consumer staples	15.9
Consumer discretionary	13.9
Information technology	11.8
Communication services	10.8
Financials	5.6
Real estate	4.7
Utilities	4.2
Materials	3.6
Industrials	3.5
Energy	2.3
Cash and short-term investments	0.1

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

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
DocuSign Inc.	1.9
Snap Inc.	1.7
Newmont Goldcorp Corp.	1.7
DexCom Inc.	1.7
The Clorox Co.	1.7
The Kroger Co.	1.6
Chipotle Mexican Grill Inc.	1.5
Facebook Inc.	1.5
The Kraft Heinz Co.	1.4
Johnson & Johnson	1.3
Moderna Inc.	1.3
MarketAxess Holdings Inc.	1.3
General Mills Inc.	1.2
ConAgra Brands Inc.	1.2
Biogen Inc.	1.2
Consolidated Edison Inc.	1.1
The Procter & Gamble Co.	1.1
Apple Inc.	1.0
Domino's Pizza Inc.	1.0
AutoZone Inc.	1.0
Teladoc Inc.	1.0
UnitedHealth Group Inc.	1.0
Public Storage	1.0
Yum China Holdings Inc.	1.0
Verizon Communications Inc.	0.9

<b>Top long positions as a percentage of total net asset value</b>	<b>32.3</b>
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<b>Total net asset value of the ETF</b>	<b>\$108.7 million</b>
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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.

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## **Quarterly Portfolio Disclosure** (cont'd)

As of June 30, 2020

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