

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.3
Cash and short-term investments	0.5
Other assets (liabilities)	0.2

<b>Regional Allocation</b>	<b>% of NAV</b>
Japan	29.0
United Kingdom	11.8
Australia	8.8
Other	7.2
Hong Kong	6.9
Denmark	6.4
France	5.7
Switzerland	5.7
Germany	4.5
Finland	2.9
Netherlands	2.5
Sweden	2.3
Italy	2.3
Belgium	1.7
Ireland	1.6
Cash and short-term investments	0.5
Other assets (liabilities)	0.2

<b>Sector Allocation</b>	<b>% of NAV</b>
Health care	20.2
Consumer staples	19.2
Consumer discretionary	14.3
Communication services	10.6
Industrials	8.3
Materials	7.3
Financials	5.7
Information technology	4.5
Real estate	3.6
Utilities	3.6
Energy	2.0
Cash and short-term investments	0.5
Other assets (liabilities)	0.2

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

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### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Newcrest Mining Ltd.	1.4
Nestlé SA	1.4
Ocado Group PLC	1.4
Kerry Group PLC	1.3
Novo Nordisk AS	1.3
Neste Oil OYJ	1.2
Nitori Holdings Co. Ltd.	1.1
The Link Real Estate Investment Trust	1.0
Jardine Matheson Holdings Ltd.	1.0
Ambu AS	1.0
HelloFresh SE	1.0
Northern Star Resources Ltd.	1.0
AstraZeneca PLC	0.9
Evolution Mining Ltd.	0.9
Nexon Co. Ltd.	0.9
Ascendis Pharma AS	0.8
Pan Pacific International Holdings Corp.	0.8
Fortescue Metals Group Ltd.	0.8
Sanofi	0.8
Nippon Telegraph & Telephone Corp.	0.8
KDDI Corp.	0.8
GlaxoSmithKline PLC	0.7
CSL Ltd.	0.7
The a2 Milk Co. Ltd.	0.7
Pandora AS	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>24.4</b>
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<b>Total net asset value of the ETF</b>	<b>\$54.3 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.



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

As of June 30, 2020

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