

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.7
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

Regional Allocation	% of NAV
Japan	26.4
United Kingdom	13.3
Switzerland	9.8
France	9.2
Germany	8.5
Australia	7.1
Other	5.0
Netherlands	4.7
Hong Kong	3.3
Sweden	3.2
Spain	2.4
Denmark	2.2
Italy	2.1
Finland	1.3
Singapore	1.2
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Financials	16.2
Industrials	14.9
Health care	14.5
Consumer staples	11.6
Consumer discretionary	11.1
Information technology	8.1
Materials	7.2
Communication services	5.5
Utilities	4.0
Energy	3.4
Real estate	3.2
Cash and short-term investments	0.2
Other assets (liabilities)	0.1

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

Top 25 Positions of the Underlying ETF

Issuer	% of NAV
Nestlé SA	2.4
Novartis AG	1.6
ASML Holding NV	1.2
SAP AG	1.1
Toyota Motor Corp.	1.0
AstraZeneca PLC	1.0
LVMH Moët Hennessy Louis Vuitton SE	0.9
AIA Group Ltd.	0.9
Sanofi	0.8
Novo Nordisk AS	0.8
GlaxoSmithKline PLC	0.8
Siemens AG	0.7
HSBC Holdings PLC	0.7
Total SA	0.7
CSL Ltd.	0.7
British American Tobacco PLC	0.7
Allianz SE	0.7
Commonwealth Bank of Australia	0.6
Sony Corp.	0.6
Diageo PLC	0.6
L'Oréal SA	0.6
BP PLC	0.6
SoftBank Group Corp.	0.6
Keyence Corp.	0.6
Unilever NV	0.6

Top long positions as a percentage of total net asset value	21.5
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Total net asset value of the ETF	\$40.4 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

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