

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.9
Cash and short-term investments	0.1

Regional Allocation	% of NAV
Sweden	28.3
Japan	17.0
Germany	10.6
Norway	8.3
Denmark	6.3
Finland	5.7
Other	3.8
Switzerland	3.3
Netherlands	3.3
Ireland	2.6
United Kingdom	2.3
Spain	2.2
France	2.2
Singapore	2.2
Italy	1.8
Cash and short-term investments	0.1

Sector Allocation	% of NAV
Industrials	17.4
Consumer discretionary	15.0
Consumer staples	15.0
Health care	14.3
Financials	10.2
Communication services	10.0
Materials	8.2
Information technology	6.6
Real estate	3.2
Cash and short-term investments	0.1

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
Husqvarna AB	2.7
James Hardie Industries PLC	2.6
Nibe Industrier AB	2.3
Electrolux AB B	2.3
Svenska Cellulosa AB	2.1
Investment AB Latour	2.1
Boliden AB	2.0
Sony Corp.	1.9
Kesko OYJ	1.9
Henkel AG & Co. KGaA	1.9
ICA Gruppen AB	1.9
Axfood AB	1.9
Adidas AG	1.9
Zalando SE	1.8
ITO EN Ltd.	1.8
Salmar ASA	1.8
Orkla ASA	1.7
Schibsted ASA	1.7
Swisscom AG Reg.	1.7
Fuji Media Holdings Inc.	1.7
Industria de Diseno Textil SA (Inditex)	1.7
Novartis AG	1.6
Monotaro Co. Ltd.	1.6
SAP AG	1.6
Workman Co. Ltd.	1.6

Top long positions as a percentage of total net asset value	47.8
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Total net asset value of the ETF	\$191.1 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.