

Quarterly Portfolio Disclosure

As of June 30, 2022

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.3
Cash and short-term investments	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	27.6
United Kingdom	12.2
Hong Kong	8.5
Switzerland	7.7
Australia	7.7
Other	7.0
France	7.0
Denmark	4.4
Spain	4.0
Netherlands	3.4
Germany	3.2
Israel	2.7
Luxembourg	1.4
Singapore	1.4
Sweden	1.4
Other assets (liabilities)	0.3
Cash and short-term investments	0.1

SECTOR ALLOCATION	% OF NAV
Health care	23.2
Financials	21.0
Consumer staples	11.4
Communication services	10.3
Industrials	8.2
Real estate	7.9
Consumer discretionary	7.4
Information technology	4.9
Materials	4.0
Utilities	1.0
Other assets (liabilities)	0.3
Energy	0.3
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 % OF NAV

Issuer	% OF NAV
Roche Holding AG	1.6
Novo Nordisk AS	1.5
AstraZeneca PLC	1.4
Eurofins Scientific	1.3
Novartis AG	1.3
Nexon Co. Ltd.	1.2
The Link Real Estate Investment Trust	1.2
Qiagen NV	1.1
Nestlé SA	1.1
Teva Pharmaceutical Industries Ltd.	1.0
AIA Group Ltd.	1.0
HSBC Holdings PLC	0.9
Pearson PLC	0.9
Israel Chemicals Ltd.	0.8
Fisher & Paykel Healthcare Corp. Ltd.	0.8
Treasury Wine Estates Ltd.	0.8
Chr. Hansen Holding AS	0.8
Sanofi	0.7
GlaxoSmithKline PLC	0.7
Nippon Prologis REIT Inc.	0.7
Nippon Telegraph & Telephone Corp.	0.7
Shimano Inc.	0.7
Grifols SA	0.7
Ocado Group PLC	0.6
Coloplast AS	0.6

Top long positions as a percentage of total net asset value	24.1
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Total net asset value of the ETF	\$49.9 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, 2022, due to the ongoing portfolio transactions of the ETF.



Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2022

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