

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.7
Cash and short-term investments	0.3

Regional Allocation	% of NAV
United States	62.5
France	8.2
Canada	5.5
Sweden	4.9
United Kingdom	4.3
Australia	3.6
Netherlands	3.1
Germany	2.7
Norway	1.3
Singapore	1.1
Spain	0.6
Finland	0.5
Switzerland	0.5
Other	0.4
Cash and short-term investments	0.3
Hong Kong	0.3
Belgium	0.2

Sector Allocation	% of NAV
Information technology	21.7
Financials	20.9
Consumer discretionary	14.9
Consumer staples	12.6
Health care	8.0
Industrials	6.1
Utilities	5.8
Telecommunication services	3.2
Energy	2.5
Real estate	2.3
Materials	1.7
Cash and short-term investments	0.3

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

Top 25 Holdings

Issuer	% of NAV
Microsoft Corp.	3.7
Alphabet Inc.	3.5
Facebook Inc.	2.3
American Water Works Co. Inc.	2.1
Kellogg Co.	2.1
Michael Kors Holdings Ltd.	2.0
Target Corp.	2.0
Intuit Inc.	2.0
Principal Financial Group Inc.	1.9
Wolters Kluwer NV	1.9
The Estée Lauder Companies Inc.	1.8
Cisco Systems Inc.	1.8
Texas Instruments Inc.	1.8
Swedbank AB	1.7
KeyCorp	1.7
Canadian Utilities Ltd.	1.7
The Procter & Gamble Co.	1.7
Johnson & Johnson	1.6
Kering	1.6
Ulta Beauty Inc.	1.5
Bank of America Corp.	1.4
Visa Inc.	1.2
The Home Depot Inc.	1.1
Macy's Inc.	1.1
MasterCard Inc.	1.0

Top long positions as a percentage of total net asset value	46.2
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Total net asset value of the ETF	\$6.3 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, 2018, due to the ongoing portfolio transactions of the ETF. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the ETF's fiscal year-end, when they are available within 90 days.