

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.5
Cash and short-term investments	0.3
Other assets (liabilities)	0.2

Regional Allocation	% of NAV
Japan	25.1
United Kingdom	16.1
France	9.4
Germany	8.5
Switzerland	7.6
Australia	6.9
Other	5.2
Netherlands	4.9
Hong Kong	3.6
Spain	3.0
Sweden	2.9
Italy	2.3
Denmark	1.6
Singapore	1.3
Belgium	1.1
Cash and short-term investments	0.3
Other assets (liabilities)	0.2

Sector Allocation	% of NAV
Financials	19.8
Industrials	14.7
Consumer discretionary	12.3
Consumer staples	11.2
Health care	10.3
Materials	7.9
Information technology	6.8
Energy	6.1
Telecommunication services	3.8
Real estate	3.4
Utilities	3.2
Cash and short-term investments	0.3
Other assets (liabilities)	0.2

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

Top 25 Holdings

Issuer	% of NAV
Royal Dutch Shell PLC	2.0
Nestlé SA	1.7
HSBC Holdings PLC	1.3
Novartis AG	1.3
Roche Holding AG	1.1
Toyota Motor Corp.	1.1
Total SA	1.1
BP PLC	1.1
British American Tobacco PLC	0.8
SAP AG	0.8
AIA Group Ltd.	0.7
Siemens AG	0.7
GlaxoSmithKline PLC	0.7
Bayer AG	0.7
Unilever NV	0.7
Commonwealth Bank of Australia	0.7
Allianz SE	0.6
Sanofi	0.6
LVMH Moët Hennessy Louis Vuitton SE	0.6
Diageo PLC	0.6
AstraZeneca PLC	0.6
BASF SE	0.6
Banco Santander SA	0.6
ASML Holding NV	0.6
BHP Billiton Ltd.	0.6

Top long positions as a percentage of total net asset value	21.9
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Total net asset value of the ETF	\$8.7 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 Portfolio Disclosure (cont'd)

As of June 30, 2018

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