

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	95.9
Cash and short-term investments	4.0
Other assets (liabilities)	0.1

Regional Allocation	% of NAV
United States	53.7
Japan	8.2
Australia	7.0
Sweden	4.6
United Kingdom	4.4
Cash and short-term investments	4.0
Germany	3.9
Canada	3.6
Hong Kong	3.4
France	3.1
South Korea	2.5
Switzerland	1.5
Other assets (liabilities)	0.1

Sector Allocation	% of NAV
Consumer staples	26.7
Consumer discretionary	21.2
Health care	15.5
Industrials	14.1
Financials	6.5
Information technology	6.4
Materials	5.5
Cash and short-term investments	4.0
Other assets (liabilities)	0.1

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

Top 25 Holdings

Issuer	% of NAV
Henry Schein Inc.	7.2
Omnicom Group Inc.	6.1
Seven & i Holdings Co. Ltd.	5.8
Oracle Corp.	5.5
Amcor Ltd.	5.5
Costco Wholesale Corp.	5.3
W.W. Grainger Inc.	5.2
Hennes & Mauritz AB	4.6
Cash and short-term investments	4.0
Henkel AG & Co. KGaA	3.9
Brookfield Asset Management Inc.	3.6
Johnson & Johnson	3.5
CK Hutchison Holdings Ltd.	3.4
Reckitt Benckiser Group PLC	3.4
Danaher Corp.	3.2
The Procter & Gamble Co.	3.1
Publicis Groupe SA	3.1
U.S. Bancorp	2.9
Nike Inc.	2.5
Hyundai Motor Co.	2.5
Bridgestone Corp.	2.4
United Parcel Service Inc. (UPS)	2.3
PepsiCo Inc.	2.0
Fortive Corp.	1.7
Brambles Ltd.	1.5

Top long positions as a percentage of total net asset value	94.2
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Total net asset value of the ETF	\$4.1 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, 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.

