

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.0
Other assets (liabilities)	0.8
Cash and cash equivalents	0.2

REGIONAL ALLOCATION	% OF NAV
Japan	27.2
United Kingdom	10.9
Switzerland	9.3
Hong Kong	8.8
Other	7.4
France	7.1
Australia	5.1
Netherlands	4.1
Israel	4.0
Spain	3.8
Denmark	3.1
Germany	2.4
Singapore	2.1
Belgium	1.9
Ireland	1.8
Other assets (liabilities)	0.8
Cash and cash equivalents	0.2

SECTOR ALLOCATION	% OF NAV
Health care	24.1
Financials	20.9
Consumer staples	11.3
Consumer discretionary	9.3
Communication services	9.0
Industrials	8.6
Real estate	7.4
Information technology	5.3
Materials	2.0
Utilities	1.1
Other assets (liabilities)	0.8
Cash and cash equivalents	0.2

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Novo Nordisk AS	1.5
Novartis AG	1.5
Nestlé SA	1.5
AstraZeneca PLC	1.5
Eisai Co. Ltd.	1.4
Roche Holding AG	1.4
UCB SA	1.3
Sanofi	1.2
Teleperformance	1.2
The Link Real Estate Investment Trust	1.0
Teva Pharmaceutical Industries Ltd.	1.0
Swisscom AG Reg.	1.0
Sands China Ltd.	1.0
HSBC Holdings PLC	1.0
Argenx SE	0.9
Daiichi Sankyo Co. Ltd.	0.9
Pearson PLC	0.9
AIA Group Ltd.	0.9
Nexon Co. Ltd.	0.8
Matsumotokiyoshi Holdings Co. Ltd.	0.8
Yakult Hansha Co. Ltd.	0.8
Qiagen NV	0.8
Unilever PLC	0.8
Banco De Sabadell SA	0.8
Galaxy Entertainment Group Ltd.	0.7

Top long positions as a percentage of total net asset value	26.6
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Total net asset value of the ETF	\$31.1 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, 2023, due to the ongoing portfolio transactions of the ETF.

Quarterly Portfolio Disclosure (cont'd)

As of June 30, 2023

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