

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.4
Other assets (liabilities)	0.5
Cash and cash equivalents	0.1

REGIONAL ALLOCATION	% OF NAV
Japan	30.6
United Kingdom	10.5
Switzerland	8.9
Hong Kong	7.5
France	6.8
Other	6.0
Israel	6.0
Netherlands	4.0
Australia	3.6
Spain	3.5
Denmark	2.9
Ireland	2.7
Germany	2.6
Singapore	2.0
Belgium	1.8
Other assets (liabilities)	0.5
Cash and cash equivalents	0.1

SECTOR ALLOCATION	% OF NAV
Health care	23.1
Financials	22.5
Consumer staples	10.9
Consumer discretionary	10.0
Industrials	9.2
Communication services	9.1
Real estate	6.7
Information technology	5.8
Materials	1.6
Other assets (liabilities)	0.5
Utilities	0.5
Cash and cash equivalents	0.1

TOP 25 POSITIONS

% OF NAV

Issuer	% OF NAV
Roche Holding AG	1.5
Novartis AG	1.5
Nestlé SA	1.5
Sanofi	1.5
Novo Nordisk AS	1.5
Pinduoduo Inc.	1.4
AstraZeneca PLC	1.4
Teva Pharmaceutical Industries Ltd.	1.4
Eisai Co. Ltd.	1.3
UCB SA	1.2
Argenx SE	1.2
Swisscom AG Reg.	1.2
Teleperformance	1.1
Pearson PLC	1.0
Daiichi Sankyo Co. Ltd.	1.0
HSBC Holdings PLC	0.9
The Link Real Estate Investment Trust	0.9
Bank Hapoalim	0.9
Sands China Ltd.	0.8
Nippon Telegraph & Telephone Corp.	0.8
Banco De Sabadell SA	0.8
Matsumotokiyoshi Holdings Co. Ltd.	0.7
L'Oréal SA	0.7
Unilever PLC	0.7
Ono Pharmaceutical Co. Ltd.	0.7

Top long positions as a percentage of total net asset value **27.6**

Total net asset value of the ETF **\$27.3 million**

The ETF held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the ETF.



Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

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