

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.8
Cash and short-term investments	0.1
Other assets (liabilities)	0.1

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	99.7
Cash and short-term investments	0.1
Bermuda	0.1
Other assets (liabilities)	0.1

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	28.1
Health care	15.1
Consumer discretionary	10.9
Communication services	10.8
Financials	9.5
Industrials	7.9
Consumer staples	6.8
Utilities	3.1
Real estate	3.0
Energy	2.6
Materials	2.0
Cash and short-term investments	0.1
Other assets (liabilities)	0.1

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

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Microsoft Corp.	5.9
Apple Inc.	5.4
Amazon.com Inc.	4.5
Facebook Inc.	2.1
Alphabet Inc.	1.6
Johnson & Johnson	1.4
Visa Inc.	1.3
The Procter & Gamble Co.	1.1
JPMorgan Chase & Co.	1.1
UnitedHealth Group Inc.	1.1
The Home Depot Inc.	1.0
MasterCard Inc.	1.0
Intel Corp.	1.0
Berkshire Hathaway Inc.	0.9
Verizon Communications Inc.	0.9
NVIDIA Corp.	0.9
AT&T Inc.	0.8
Adobe Systems Inc.	0.8
PayPal Holdings Inc.	0.8
The Walt Disney Co.	0.8
Netflix Inc.	0.8
Merck & Co. Inc.	0.8
Exxon Mobil Corp.	0.7
PepsiCo Inc.	0.7
Bank of America Corp.	0.7

<b>Top long positions as a percentage of total net asset value</b>	<b>38.1</b>
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<b>Total net asset value of the ETF</b>	<b>\$694.9 million</b>
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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, 2020, due to the ongoing portfolio transactions of the ETF.

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