

Quarterly Portfolio Disclosure

As at December 31, 2025

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Equities	99.6
Other assets (liabilities)	0.5
Cash and cash equivalents	(0.1)

REGIONAL ALLOCATION	% OF NAV
Japan	20.9
United Kingdom	13.9
Sweden	9.2
Other	9.0
Switzerland	8.2
Germany	7.3
Australia	7.0
France	5.3
Finland	3.4
Norway	3.0
Netherlands	2.8
Austria	2.7
Denmark	2.4
Israel	2.3
Spain	2.2
Other assets (liabilities)	0.5
Cash and cash equivalents	(0.1)

SECTOR ALLOCATION	% OF NAV
Industrials	18.0
Consumer discretionary	17.7
Consumer staples	14.9
Health care	14.5
Financials	13.1
Communication services	8.6
Information technology	6.0
Materials	3.4
Utilities	1.9
Real estate	1.5
Other assets (liabilities)	0.5
Cash and cash equivalents	(0.1)

TOP 25 POSITIONS % OF NAV

Issuer	% OF NAV
Fortescue Metals Group Ltd.	2.3
Hikari Tsushin Inc.	2.0
Verbund AG	1.9
Nestle SA	1.3
Isuzu Motors Ltd.	1.3
Danone SA	1.2
Assa Abloy AB B	1.1
Unilever PLC	1.1
Orkla ASA	1.1
Bayerische Motoren Werke (BMW) AG	1.1
Beiersdorf AG	1.1
Daimler AG	1.0
Alfresa Holdings Corp.	1.0
Industria de Diseno Textil SA (Inditex)	1.0
Coca-Cola European Partners PLC	1.0
Reckitt Benckiser Group PLC	1.0
Kesko OYJ	0.9
Novartis AG	0.9
Lindt & Sprungli AG-PC	0.9
Compagnie Financière Richemont SA	0.9
Takeda Pharmaceutical Co. Ltd.	0.9
Axfood AB	0.9
Daimler Truck Holding AG	0.9
Roche Holding AG	0.9
USS Co. Ltd.	0.9

Top long positions as a percentage of total net asset value	28.6
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Total net asset value of the ETF	\$935.0 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 December 31, 2025, due to the ongoing portfolio transactions of the ETF.

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