Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Equities 100.6 Other assets (liabilities) (0.6) Regional Allocation % of NAV United States 67.5 United Kingdom 9.9 Japan 4.4 China 4.2 South Korea 3.3 Switzerland 3.2 France 2.5 Luxembourg 2.3 Hong Kong 1.8 Canada 1.5 Other assets (liabilities) (0.6) Sector Allocation % of NAV Financials 28.1 Health care 15.6 Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 <th>Portfolio Allocation</th> <th>% of NAV</th>	Portfolio Allocation	% of NAV
Other assets (liabilities) (0.6) Regional Allocation % of NAV United States 67.5 United Kingdom 9.9 Japan 4.4 China 4.2 South Korea 3.3 Switzerland 3.2 France 2.5 Luxembourg 2.3 Hong Kong 1.8 Canada 1.5 Other assets (liabilities) (0.6) Sector Allocation % of NAV Financials 28.1 Health care 15.6 Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8	Equities	100.6
United States 67.5 United Kingdom 9.9 Japan 4.4 China 4.2 South Korea 3.3 Switzerland 3.2 France 2.5 Luxembourg 2.3 Hong Kong 1.8 Canada 1.5 Other assets (liabilities) (0.6) Sector Allocation % of NAV Financials 28.1 Health care 15.6 Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong		(0.6)
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Japan 4.4 China 4.2 South Korea 3.3 Switzerland 3.2 France 2.5 Luxembourg 2.3 Hong Kong 1.8 Canada 1.5 Other assets (liabilities) (0.6) Sector Allocation % of NAV Financials 28.1 Health care 15.6 Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	United States	67.5
China 4.2 South Korea 3.3 Switzerland 3.2 France 2.5 Luxembourg 2.3 Hong Kong 1.8 Canada 1.5 Other assets (liabilities) (0.6) Sector Allocation % of NAV Financials 28.1 Health care 15.6 Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	United Kingdom	9.9
South Korea 3.3 Switzerland 3.2 France 2.5 Luxembourg 2.3 Hong Kong 1.8 Canada 1.5 Other assets (liabilities) (0.6) Sector Allocation % of NAV Financials 28.1 Health care 15.6 Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	Japan	
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Sector Allocation % of NAV Financials 28.1 Health care 15.6 Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3		
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Health care 15.6 Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	Sector Allocation	% of NAV
Health care 15.6 Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	Financials	28.1
Energy 14.3 Consumer discretionary 14.0 Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	Health care	
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Information technology 11.8 Industrials 8.8 Telecommunication services 3.6 Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	•	14.0
Industrials8.8Telecommunication services3.6Consumer staples3.0Materials1.4Other assets (liabilities)(0.6)Net Currency Exposure% of NAVU.S. dollar56.8Canadian dollar19.7British pound5.8Japanese yen4.4Euro3.5Hong Kong dollar3.3South Korean won3.3		11.8
Consumer staples 3.0 Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3		8.8
Materials 1.4 Other assets (liabilities) (0.6) Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	Telecommunication services	3.6
Materials1.4Other assets (liabilities)(0.6)Net Currency Exposure% of NAVU.S. dollar56.8Canadian dollar19.7British pound5.8Japanese yen4.4Euro3.5Hong Kong dollar3.3South Korean won3.3	Consumer staples	3.0
Net Currency Exposure % of NAV U.S. dollar 56.8 Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3		1.4
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Canadian dollar 19.7 British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	U.S. dollar	56.8
British pound 5.8 Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3	Canadian dollar	
Japanese yen 4.4 Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3		
Euro 3.5 Hong Kong dollar 3.3 South Korean won 3.3		
Hong Kong dollar 3.3 South Korean won 3.3	•	
South Korean won 3.3		
	Swiss franc	3.2

Top 25 Holdings

Issuer	% of NAV
Citigroup Inc.	6.8
Bank of America Corp.	6.7
Wells Fargo & Co.	6.6
Chesapeake Energy Corp.	6.1
Discovery Communications Inc.	3.3
DAVITA Inc.	3.2
Liberty Global PLC	3.1
Philip Morris International Inc.	3.0
International Business Machines Corp.	2.9
Baidu Inc.	2.6
Sanofi	2.5
The Goldman Sachs Group Inc.	2.4
CVS Health Corp.	2.3
Standard Chartered PLC	2.3
Allergan PLC	2.3
Hitachi Ltd.	2.3
Tenaris SA	2.3
Advance Auto Parts Inc.	2.3
Wabtec Corp.	2.3
HCA Holdings Inc.	2.2
SoftBank Group Corp.	2.1
Oracle Corp.	2.1
Novartis AG	2.0
Barclays PLC	2.0
Samsung Electronics Co. Ltd.	1.9
Top long positions as a percentage of total net asset value	77.6

Total net asset value of the Fund \$345.5 million

The Fund 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 Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.

