

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.0
Cash and short-term investments	2.0
Other assets (liabilities)	(1.0)

Regional Allocation	% of NAV
United States	52.3
Japan	11.5
United Kingdom	6.3
Other	4.3
Taiwan	4.3
China	3.5
South Korea	2.9
Australia	2.9
Cash and short-term investments	2.0
France	1.9
Hong Kong	1.6
Canada	1.6
Netherlands	1.5
Switzerland	1.5
Italy	1.5
Sweden	1.4
Other assets (liabilities)	(1.0)

Sector Allocation	% of NAV
Information technology	23.7
Consumer discretionary	17.6
Health care	13.2
Financials	11.4
Industrials	11.2
Materials	9.0
Consumer staples	7.3
Energy	3.6
Utilities	2.0
Cash and short-term investments	2.0
Other assets (liabilities)	(1.0)

Net Currency Exposure	% of NAV
U.S. dollar	37.2
Canadian dollar	13.5
Euro	12.2
Japanese yen	9.7
British pound	8.4
Other	6.7
Hong Kong dollar	5.1
Taiwanese dollar	4.3
Australian dollar	2.9

Top 25 Holdings

Issuer	% of NAV
Apple Inc.	3.5
Microsoft Corp.	2.3
Sumitomo Corp.	2.0
Cash and short-term investments	2.0
Seagate Technology	1.9
Evercore Partners Inc.	1.9
NetApp Inc.	1.9
Electrocomponents PLC	1.8
CVS Health Corp.	1.8
The Progressive Corp.	1.8
Nanya Technology Corp.	1.6
Magna International Inc.	1.6
United Rentals Inc.	1.6
Best Buy Co. Inc.	1.6
Mallinckrodt PLC	1.5
Daiho Corp.	1.5
Ford Motor Co.	1.5
Kao Corp.	1.5
ASML Holding NV	1.5
The Swatch Group AG	1.5
Formosa Plastics Corp.	1.5
The Hershey Co.	1.5
eBay Inc.	1.5
ABC-Mart Inc.	1.5
Intermediate Capital Group PLC	1.5

Top long positions as a percentage of total net asset value **43.8**

Total net asset value of the Fund **\$209.4 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.

