

Quarterly Portfolio Disclosure

As of December 31, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	97.9
Other assets (liabilities)	1.2
Cash and short-term investments	0.9

Regional Allocation	% of NAV
United States	53.1
Japan	10.4
United Kingdom	8.6
China	4.3
South Korea	3.5
Taiwan	2.9
France	2.7
Netherlands	2.6
Norway	2.3
Germany	2.1
Denmark	1.3
Canada	1.3
Other assets (liabilities)	1.2
Switzerland	1.1
Cash and short-term investments	0.9
Ireland	0.9
Other	0.8

Sector Allocation	% of NAV
Information technology	18.1
Financials	14.4
Consumer discretionary	13.3
Health care	12.3
Industrials	12.1
Communication services	8.2
Materials	6.6
Energy	4.2
Utilities	4.0
Consumer staples	3.5
Other assets (liabilities)	1.2
Real estate	1.2
Cash and short-term investments	0.9

Net Currency Exposure	% of NAV
U.S. dollar	49.0
Japanese yen	12.2
Canadian dollar	9.6
Euro	8.4
British pound	4.7
Hong Kong dollar	4.3
South Korean won	3.5
Other	3.1
Taiwanese dollar	2.9
Norwegian krone	2.3

Top 25 Holdings

Issuer	% of NAV
Apple Inc.	3.2
Microsoft Corp.	3.1
Cigna Corp.	1.7
Intel Corp.	1.7
Radiant Opto-Electronics Corp.	1.6
Fila Korea Ltd.	1.6
EDF SA (Electricite de France)	1.6
ASML Holding NV	1.6
Hoya Corp.	1.5
Alphabet Inc.	1.5
United Continental Holdings Inc.	1.4
United Rentals Inc.	1.4
Allison Transmission Holdings Inc.	1.4
Atkore International Group Inc.	1.4
Amazon.com Inc.	1.4
Orsted A/S	1.3
Daiho Corp.	1.3
Ryder System Inc.	1.3
Formosa Chemicals & Fibre Corp.	1.3
Agricultural Bank of China Ltd.	1.3
Burberry Group PLC	1.2
BT Group PLC	1.2
SSP Group PLC	1.2
Arch Coal Inc.	1.2
Principal Financial Group Inc.	1.2

Top long positions as a percentage of total net asset value **38.6**

Total net asset value of the Fund **\$166.5 million**

*The Fund held no short positions at the end of the period.
The investments and percentages may have changed since December 31, 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.*