

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	97.4
Cash and short-term investments	2.7
Other assets (liabilities)	(0.1)

Regional Allocation	% of NAV
United States	49.7
Japan	7.1
China	4.6
Australia	4.3
Denmark	4.0
Other	3.9
Taiwan	3.7
Canada	3.3
Sweden	3.3
Hong Kong	3.0
United Kingdom	2.9
South Korea	2.7
Cash and short-term investments	2.7
France	2.1
Bermuda	1.4
Brazil	1.4
Other assets (liabilities)	(0.1)

Sector Allocation	% of NAV
Information technology	19.8
Industrials	19.1
Financials	13.8
Consumer discretionary	12.4
Materials	11.8
Health care	5.9
Energy	5.6
Real estate	4.7
Consumer staples	4.3
Cash and short-term investments	2.7
Other assets (liabilities)	(0.1)

Net Currency Exposure	% of NAV
U.S. dollar	41.1
Canadian dollar	15.9
Other	8.9
Hong Kong dollar	7.5
Japanese yen	7.1
Australian dollar	4.3
Danish krone	4.0
British pound	3.9
Taiwanese dollar	3.7
Euro	3.6

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	2.7
GN Store Nord AS (GN Great Nordic)	2.1
Beach Petroleum Ltd.	1.9
Valmont Industries Inc.	1.9
Bottomline Technologies Inc.	1.8
Insperty Inc.	1.6
LG Chem Ltd.	1.6
Auto Trader Group PLC	1.6
Weichai Power Co. Ltd.	1.6
Generac Holdings Inc.	1.6
Extended Stay America Inc.	1.6
Webster Financial Corp.	1.5
Whitehaven Coal Ltd.	1.5
Sotheby's Holdings Inc.	1.5
Open House Co. Ltd.	1.5
ArcBest Corp.	1.5
AGCO Corp.	1.4
Nanya Technology Corp.	1.4
Kerry Properties Ltd.	1.4
The Bank of NT Butterfield & Son Ltd.	1.4
SLC Agricola SA	1.4
Nu Skin Enterprises Inc.	1.4
Emergent BioSolutions Inc.	1.4
MRC Global Inc.	1.4
NetEnt AB	1.3

Top long positions as a percentage of total net asset value	40.0
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Total net asset value of the Fund	\$54.2 million
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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.

