

Quarterly Portfolio Disclosure

As of December 31, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.0
Cash and short-term investments	0.6
Other assets (liabilities)	0.4

Regional Allocation	% of NAV
United States	50.5
Japan	11.2
United Kingdom	6.3
Taiwan	5.7
China	4.1
South Korea	3.1
France	3.0
Sweden	3.0
Other	2.2
Australia	2.2
Hong Kong	2.1
Denmark	2.1
Norway	1.5
Germany	1.0
Italy	1.0
Cash and short-term investments	0.6
Other assets (liabilities)	0.4

Sector Allocation	% of NAV
Information technology	17.6
Financials	13.2
Industrials	13.2
Real estate	10.9
Consumer discretionary	10.6
Health care	9.6
Materials	8.6
Communication services	6.4
Consumer staples	4.0
Energy	3.2
Utilities	1.7
Cash and short-term investments	0.6
Other assets (liabilities)	0.4

Net Currency Exposure	% of NAV
U.S. dollar	39.3
Canadian dollar	12.5
Japanese yen	11.2
Other	6.8
Euro	6.7
Hong Kong dollar	6.2
Taiwanese dollar	5.9
British pound	5.3
South Korean won	3.1
Swedish krona	3.0

Top 25 Holdings

Issuer	% of NAV
AEON REIT Investment Corp.	1.8
Daiwa Office Investment Corp.	1.4
Nichirei Corp.	1.4
Japan Excellent Inc.	1.4
Murphy USA Inc.	1.3
Jabil Circuit Inc.	1.3
Casino Guichard-Perrashon SA	1.3
Neopost SA	1.3
Exponent Inc.	1.3
Owens-Illinois Inc.	1.3
Auto Trader Group PLC	1.2
NetEnt AB	1.2
Ciena Corp.	1.2
Kerry Properties Ltd.	1.2
Yuanta Financial Holding Co. Ltd.	1.2
Hersha Hospitality Trust	1.2
KB Financial Group Inc.	1.2
Rightmove PLC	1.2
DSW Inc.	1.2
Weichai Power Co. Ltd.	1.2
Medpace Holdings Inc.	1.1
Nanya Technology Corp.	1.1
GN Store Nord AS (GN Great Nordic)	1.1
AGCO Corp.	1.1
DDR Corp.	1.1

Top long positions as a percentage of total net asset value	31.3
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Total net asset value of the Fund	\$450.3 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 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.

