

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.9
Cash and short-term investments	1.2
Other assets (liabilities)	(1.1)

Regional Allocation	% of NAV
United States	91.0
Finland	4.6
China	4.3
Cash and short-term investments	1.2
Other assets (liabilities)	(1.1)

Sector Allocation	% of NAV
Information technology	22.7
Consumer staples	16.0
Industrials	14.1
Energy	13.8
Health care	11.2
Consumer discretionary	9.1
Financials	8.2
Materials	4.8
Cash and short-term investments	1.2
Other assets (liabilities)	(1.1)

Net Currency Exposure	% of NAV
U.S. dollar	71.8
Canadian dollar	28.2

Top 25 Holdings

Issuer	% of NAV
United Technologies Corp.	6.4
Allergan PLC	6.3
Philip Morris International Inc.	5.5
Dentsply Sirona Inc.	4.9
Broadcom Inc.	4.9
The Sherwin-Williams Co.	4.8
The Kraft Heinz Co.	4.8
Coty Inc.	4.7
Nokia OYJ	4.6
Alibaba Group Holding Ltd.	4.3
Equifax Inc.	4.2
LogMeIn Inc.	3.9
Amazon.com Inc.	3.8
Kinder Morgan Inc.	3.7
The Williams Companies Inc.	3.7
Johnson Controls International PLC	3.4
Range Resources Corp.	3.4
Harley-Davidson Inc.	3.1
Baker Hughes a GE Co.	3.1
Northern Trust Corp.	3.0
Nasdaq Inc.	2.7
Sabre Corp.	2.5
The Goldman Sachs Group Inc.	2.4
Facebook Inc.	2.4
Starbucks Corp.	2.0

Top long positions as a percentage of total net asset value	98.5
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Total net asset value of the Fund	\$70.8 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.

