

Quarterly Portfolio Disclosure

As of December 31, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	97.3
Cash and short-term investments	3.6
Other assets (liabilities)	(0.9)

Regional Allocation	% of NAV
United States	87.9
Netherlands	8.1
Cash and short-term investments	3.6
Hong Kong	1.1
United Kingdom	0.2
Other assets (liabilities)	(0.9)

Sector Allocation	% of NAV
Health care	28.9
Information technology	18.7
Financials	15.6
Industrials	12.0
Consumer discretionary	8.6
Consumer staples	6.8
Cash and short-term investments	3.6
Energy	3.4
Communication services	3.3
Other assets (liabilities)	(0.9)

Net Currency Exposure	% of NAV
U.S. dollar	72.0
Canadian dollar	18.6
Euro	8.1
Other	1.3

Top 25 Holdings

Issuer	% of NAV
Fiserv Inc.	5.7
Becton, Dickinson and Co.	5.6
Aon PLC	5.4
Accenture PLC	5.3
Stryker Corp.	5.1
Baxter International Inc.	4.9
S&P Global Inc.	4.5
Zoetis Inc.	4.4
Visa Inc.	4.2
Verisk Analytics Inc.	4.0
Koninklijke Philips NV	3.8
The Home Depot Inc.	3.8
Starbucks Corp.	3.7
PepsiCo Inc.	3.7
Cash and short-term investments	3.6
EOG Resources Inc.	3.4
Alphabet Inc.	3.3
CME Group Inc.	3.3
Heineken NV	3.1
Steris PLC	2.7
Ingersoll-Rand PLC	2.7
Danaher Corp.	2.4
SVB Financial Group	2.4
Roper Technologies Inc.	2.2
3M Co.	1.8

Top long positions as a percentage of total net asset value **95.0**

Total net asset value of the Fund **\$506.3 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.

