

Quarterly Portfolio Disclosure

As of December 31, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	97.1
Cash and short-term investments	2.7
Other assets (liabilities)	0.2

Regional Allocation	% of NAV
United States	94.7
Cash and short-term investments	2.7
Ireland	2.4
Other assets (liabilities)	0.2

Sector Allocation	% of NAV
Information technology	28.3
Industrials	21.2
Health care	21.1
Consumer discretionary	12.1
Financials	9.6
Cash and short-term investments	2.7
Real estate	2.4
Consumer staples	2.4
Other assets (liabilities)	0.2

The Fund did not hedge its foreign currency exposure at the end of the period.

Top 25 Holdings

Issuer	% of NAV
CoStar Group Inc.	5.2
Dentsply Sirona Inc.	4.9
Syneos Health Inc.	4.7
MAXIMUS Inc.	4.3
The Progressive Corp.	4.3
Worldpay Inc.	4.3
Carter's Inc.	4.1
Verisk Analytics Inc.	4.0
Spirit Airlines Inc.	3.4
Dave & Buster's Entertainment Inc.	3.3
DexCom Inc.	3.3
ExlService Holdings Inc.	3.2
CommVault Systems Inc.	2.9
Equifax Inc.	2.9
Markel Corp.	2.8
Cash and short-term investments	2.7
MINDBODY Inc.	2.4
Kennedy-Wilson Holdings Inc.	2.4
Glanbia PLC	2.4
Gartner Inc.	2.2
Nielsen Holdings PLC	2.1
Instructure Inc.	2.1
Polo Ralph Lauren Corp.	2.1
Cambrex Corp.	2.0
Cantel Medical Corp.	2.0

Top long positions as a percentage of total net asset value	80.0
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Total net asset value of the Fund	\$2.6 billion
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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.