

Quarterly Portfolio Disclosure

As of December 31, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.0
Cash and short-term investments	5.6
Other assets (liabilities)	(4.6)

Regional Allocation	% of NAV
United States	96.4
Cash and short-term investments	5.6
Ireland	2.6
Other assets (liabilities)	(4.6)

Sector Allocation	% of NAV
Information technology	28.1
Industrials	21.8
Health care	21.1
Consumer discretionary	12.8
Financials	10.1
Cash and short-term investments	5.6
Consumer staples	2.6
Real estate	2.5
Other assets (liabilities)	(4.6)

Net Currency Exposure	% of NAV
Canadian dollar	90.2
U.S. dollar	7.2
Euro	2.6

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	5.6
CoStar Group Inc.	4.9
Syneos Health Inc.	4.8
Dentsply Sirona Inc.	4.7
MAXIMUS Inc.	4.6
The Progressive Corp.	4.4
Verisk Analytics Inc.	4.4
Carter's Inc.	4.2
Worldpay Inc.	3.9
Dave & Buster's Entertainment Inc.	3.6
DexCom Inc.	3.6
ExlService Holdings Inc.	3.5
Spirit Airlines Inc.	3.5
CommVault Systems Inc.	3.3
Markel Corp.	2.8
MINDBODY Inc.	2.7
Equifax Inc.	2.6
Glanbia PLC	2.6
Kennedy-Wilson Holdings Inc.	2.5
Nielsen Holdings PLC	2.4
Gartner Inc.	2.4
Instructure Inc.	2.4
Polo Ralph Lauren Corp.	2.3
Waters Corp.	2.3
Wabtec Corp.	2.2

Top long positions as a percentage of total net asset value **86.2**

Total net asset value of the Fund **\$280.7 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.