

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	98.7
Cash and short-term investments	1.1
Other assets (liabilities)	0.2

Regional Allocation	% of NAV
United States	85.4
Ireland	4.2
Netherlands	2.7
Switzerland	2.4
Hong Kong	2.2
Germany	1.8
Cash and short-term investments	1.1
Other assets (liabilities)	0.2

Sector Allocation	% of NAV
Information technology	29.0
Health care	21.8
Financials	15.9
Industrials	13.5
Consumer discretionary	9.2
Consumer staples	7.4
Communication services	1.9
Cash and short-term investments	1.1
Other assets (liabilities)	0.2

Net Currency Exposure	% of NAV
U.S. dollar	75.3
Canadian dollar	18.0
Euro	4.5
Hong Kong dollar	2.2

Top 25 Positions

Issuer	% of NAV
Microsoft Corp.	5.9
Amazon.com Inc.	5.5
Accenture PLC	5.2
Synopsys Inc.	5.1
Adobe Systems Inc.	4.4
Aon PLC	4.2
Baxter International Inc.	4.1
Danaher Corp.	4.0
The Procter & Gamble Co.	3.8
The Progressive Corp.	3.8
The Home Depot Inc.	3.7
Keysight Technologies Inc.	3.7
Trane Technologies PLC	3.5
S&P Global Inc.	3.5
Varian Medical Systems Inc.	2.9
Roper Technologies Inc.	2.9
Nasdaq Inc.	2.8
Stryker Corp.	2.7
Wolters Kluwer NV	2.7
Thermo Fisher Scientific Inc.	2.6
Visa Inc.	2.4
Alcon Inc.	2.4
Techtronic Industries Co. Ltd.	2.2
Verisk Analytics Inc.	2.2
Costco Wholesale Corp.	2.1

Top long positions as a percentage of total net asset value **88.3**

Total net asset value of the Fund **\$610.9 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2020, 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.

