

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.5
Other assets (liabilities)	0.6
Cash and short-term investments	(0.1)

Regional Allocation	% of NAV
United States	51.2
Canada	8.1
Japan	8.1
Germany	7.6
France	5.6
United Kingdom	5.5
South Korea	3.4
Spain	3.1
Netherlands	2.9
Hong Kong	2.7
Switzerland	1.3
Other assets (liabilities)	0.6
Cash and short-term investments	(0.1)

Sector Allocation	% of NAV
Health care	18.3
Information technology	17.1
Industrials	16.5
Financials	12.8
Consumer discretionary	9.5
Consumer staples	8.6
Communication services	8.1
Materials	3.9
Real estate	2.7
Energy	2.0
Other assets (liabilities)	0.6
Cash and short-term investments	(0.1)

Net Currency Exposure	% of NAV
U.S. dollar	45.7
Euro	19.3
Canadian dollar	17.1
Japanese yen	8.1
South Korean won	3.4
Hong Kong dollar	2.7
British pound	2.4
Swiss franc	1.3

Top 25 Positions

Issuer	% of NAV
Sanofi	3.9
Samsung Electronics Co. Ltd.	3.4
Citigroup Inc.	3.3
Dollar Tree Inc.	3.3
Oracle Corp.	3.3
Philip Morris International Inc.	3.2
Ferrovial SA	3.1
Koninklijke Philips NV	2.9
Brookfield Asset Management Inc.	2.9
Mitsubishi Electric Corp.	2.9
Alphabet Inc.	2.8
Bank of America Corp.	2.8
Hang Lung Properties Ltd.	2.7
Becton, Dickinson and Co.	2.7
The Goldman Sachs Group Inc.	2.7
DuPont de Nemours Inc.	2.7
Comcast Corp.	2.6
Cisco Systems Inc.	2.5
Deutsche Post AG	2.5
SAP AG	2.5
Union Pacific Corp.	2.5
CVS Health Corp.	2.4
Reckitt Benckiser Group PLC	2.3
Hitachi Ltd.	2.2
Johnson & Johnson	2.1

Top long positions as a percentage of total net asset value **70.2**

Total net asset value of the Fund **\$147.0 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.

