

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	92.1
Cash and short-term investments	7.8
Other assets (liabilities)	0.1

<b>Regional Allocation</b>	<b>% of NAV</b>
United Kingdom	20.1
Germany	13.5
Japan	13.0
Australia	9.4
Cash and short-term investments	7.8
Switzerland	6.9
China	4.9
Hong Kong	4.5
Italy	3.2
Denmark	2.9
Other	2.8
Canada	2.6
Taiwan	2.2
Sweden	2.1
South Korea	2.1
Norway	1.9
Other assets (liabilities)	0.1

<b>Sector Allocation</b>	<b>% of NAV</b>
Consumer staples	21.5
Industrials	16.4
Information technology	15.6
Consumer discretionary	12.8
Financials	8.2
Cash and short-term investments	7.8
Health care	6.9
Materials	6.3
Communication services	4.4
Other assets (liabilities)	0.1

<b>Net Currency Exposure</b>	<b>% of NAV</b>
Canadian dollar	36.0
Japanese yen	15.7
Euro	14.4
British pound	14.2
Hong Kong dollar	6.1
Australian dollar	5.7
Swiss franc	2.8
Other	2.3
South Korean won	1.6
Danish krone	1.2

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Cash and short-term investments	7.8
Amcors PLC	4.5
Admiral Group PLC	4.2
Reckitt Benckiser Group PLC	4.0
Seven & i Holdings Co. Ltd.	3.9
De'Longhi SPA	3.2
Kao Corp.	3.1
SAP AG	3.1
DCC PLC	3.0
Vestas Wind Systems AS	2.9
Electrocomponents PLC	2.9
Brambles Ltd.	2.7
CK Hutchison Holdings Ltd.	2.7
Alibaba Group Holding Ltd.	2.5
Tencent Holdings Ltd.	2.4
Nestlé SA	2.3
Roche Holding AG	2.2
Taiwan Semiconductor Manufacturing Co. Ltd.	2.2
Sonic Healthcare Ltd.	2.1
Hennes & Mauritz AB	2.1
Samsung Electronics Co. Ltd.	2.1
Unicharm Corp.	2.1
Scout24 AG	2.0
Atea ASA	1.9
Spectris PLC	1.8

**Top long positions as a percentage of total net asset value** **73.7**

**Total net asset value of the Fund** **\$25.9 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.*

