

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.1
Cash and short-term investments	0.6
Other assets (liabilities)	0.3

Regional Allocation	% of NAV
United States	93.9
Ireland	3.0
China	2.2
Cash and short-term investments	0.6
Other assets (liabilities)	0.3

Sector Allocation	% of NAV
Information technology	22.0
Industrials	16.5
Financials	14.3
Consumer staples	11.1
Consumer discretionary	10.8
Health care	10.1
Materials	8.6
Communication services	5.7
Cash and short-term investments	0.6
Other assets (liabilities)	0.3

Net Currency Exposure	% of NAV
U.S. dollar	85.1
Canadian dollar	14.9

Top 25 Positions

Issuer	% of NAV
Microsoft Corp.	4.6
JPMorgan Chase & Co.	4.1
Johnson & Johnson	3.5
Apple Inc.	3.4
Amazon.com Inc.	3.3
DuPont de Nemours Inc.	3.3
The Blackstone Group Inc.	3.2
Becton, Dickinson and Co.	3.0
Equifax Inc.	3.0
Colgate Palmolive Co.	3.0
Honeywell International Inc.	2.9
Philip Morris International Inc.	2.9
Broadcom Inc.	2.8
3M Co.	2.8
Emerson Electric Co.	2.7
Texas Instruments Inc.	2.7
Altria Group Inc.	2.7
Lockheed Martin Corp.	2.6
Automatic Data Processing Inc.	2.4
Alphabet Inc.	2.4
CME Group Inc.	2.3
Visa Inc.	2.2
Alibaba Group Holding Ltd.	2.2
Cerner Corp.	2.0
Facebook Inc.	1.8

Top long positions as a percentage of total net asset value **71.8**

Total net asset value of the Fund **\$173.9 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.