

Quarterly Portfolio Disclosure

As of June 30, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.6
Cash and short-term investments	0.2
Other assets (liabilities)	0.2

Regional Allocation	% of NAV
Germany	24.1
China	17.0
France	15.6
Netherlands	9.5
Japan	8.4
Switzerland	8.3
United Kingdom	6.4
Spain	3.4
Taiwan	2.7
Denmark	2.3
United States	1.9
Cash and short-term investments	0.2
Other assets (liabilities)	0.2

Sector Allocation	% of NAV
Consumer staples	19.4
Consumer discretionary	16.4
Health care	14.4
Financials	12.7
Information technology	12.6
Industrials	9.4
Communication services	7.0
Materials	5.4
Real estate	2.3
Cash and short-term investments	0.2
Other assets (liabilities)	0.2

The Fund did not hedge its foreign currency exposure at the end of the period.

Top 25 Positions

Issuer	% of NAV
Deutsche Boerse AG	6.3
Safran SA	5.9
SAP AG	5.4
Kweichow Moutai Co. Ltd.	4.6
Alibaba Group Holding Ltd.	4.4
Hannover Rueckversicherung SE Reg.	4.4
Tencent Holdings Ltd.	4.4
Sika AG	3.9
Sony Corp.	3.8
Heineken Holding NV	3.8
Eurofins Scientific	3.7
Bayer AG	3.7
New Oriental Education & Technology Group Inc.	3.6
Koninklijke Philips NV	3.0
Nestlé SA	2.7
Taiwan Semiconductor Manufacturing Co. Ltd.	2.7
ASML Holding NV	2.6
Nintendo Co. Ltd.	2.6
LVMH Moet Hennessy Louis Vuitton SE	2.6
British American Tobacco PLC	2.5
Novo Nordisk AS	2.3
Vonovia SE	2.3
Namco Bandai Holdings Inc.	2.0
London Stock Exchange Group PLC	2.0
Unilever NV	2.0

Top long positions as a percentage of total net asset value	87.2
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Total net asset value of the Fund	\$939.1 million
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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.

