

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities	98.2
Cash and short-term investments	1.9
Other assets (liabilities)	(0.1)

<i>Regional Allocation</i>	<i>% of NAV</i>
United States	65.4
France	7.1
Canada	5.0
Netherlands	4.1
United Kingdom	3.9
Australia	3.3
Germany	2.2
Sweden	2.0
Cash and short-term investments	1.9
Norway	1.1
Hong Kong	1.1
Denmark	0.9
Other	0.8
Finland	0.6
Switzerland	0.4
Spain	0.3
Other assets (liabilities)	(0.1)

<i>Sector Allocation</i>	<i>% of NAV</i>
Information technology	19.9
Financials	16.1
Health care	13.9
Consumer discretionary	13.2
Consumer staples	13.1
Utilities	6.1
Industrials	5.5
Materials	5.0
Communication services	4.3
Cash and short-term investments	1.9
Real estate	1.1
Other assets (liabilities)	(0.1)

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

### Top 25 Positions

<i>Issuer</i>	<i>% of NAV</i>
Microsoft Corp.	5.0
Lululemon Athletica Inc.	2.2
Texas Instruments Inc.	2.1
American Water Works Co. Inc.	2.1
Wolters Kluwer NV	2.0
Accenture PLC	2.0
Principal Financial Group Inc.	1.9
Cash and short-term investments	1.9
The Estée Lauder Companies Inc.	1.9
Starbucks Corp.	1.9
Fortis Inc.	1.8
Johnson & Johnson	1.8
Koninklijke DSM NV	1.7
Best Buy Co. Inc.	1.7
The Coca-Cola Co.	1.7
Quest Diagnostics Inc.	1.6
Visa Inc.	1.6
Autodesk Inc.	1.6
Kellogg Co.	1.4
Voya Financial Inc.	1.4
The Procter & Gamble Co.	1.4
Newmont Goldcorp Corp.	1.2
Intuit Inc.	1.2
L'Oréal SA	1.2
Stryker Corp.	1.2

<b>Top long positions as a percentage of total net asset value</b>	<b>45.5</b>
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<b>Total net asset value of the Fund</b>	<b>\$15.1 million</b>
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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.

