

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	82.4
Cash and short-term investments	17.5
Other assets (liabilities)	0.1

### **Regional Allocation**

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	17.9
Cash and short-term investments	17.5
Canada	10.0
China	9.9
France	9.4
Germany	7.7
Japan	5.9
Netherlands	4.9
Italy	4.3
Portugal	4.0
United Kingdom	2.9
Kazakhstan	1.6
Norway	1.5
Switzerland	1.4
South Africa	1.0
Other assets (liabilities)	0.1

### **Sector Allocation**

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	27.4
Industrials	19.3
Cash and short-term investments	17.5
Utilities	15.6
Materials	7.7
Consumer staples	6.5
Consumer discretionary	4.3
Energy	1.6
Other assets (liabilities)	0.1

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

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Cash and short-term investments	17.5
JinkoSolar Holding Co. Ltd.	6.4
Canadian Solar Inc.	5.7
Philips Lighting NV	4.9
ON Semiconductor Corp.	4.4
Enel SPA	4.3
Alstom SA	4.2
Energias de Portugal SA	4.0
Daqo New Energy Co. Ltd.	3.5
United Natural Foods Inc.	3.4
Siemens AG	3.4
Vishay Intertechnology Inc.	3.3
Hitachi Ltd.	3.2
Panasonic Corp.	2.8
Veolia Environnement	2.7
Suez Environnement SA	2.5
Cascades Inc.	2.2
Boralex Inc.	2.1
DS Smith PLC	1.9
KAZ Minerals PLC	1.6
Renewable Energy Group Inc.	1.6
The Andersons Inc.	1.5
Delphi Technologies PLC	1.5
Norway Royal Salmon ASA	1.5
KSB SE & Co. KGaA	1.4

**Top long positions as a percentage of total net asset value** **91.5**

**Total net asset value of the Fund** **\$84.8 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.

