

**Quarterly Portfolio Disclosure**

As of December 31, 2019

**Summary of Investment Portfolio**

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	97.7
Cash and short-term investments	2.1
Other assets (liabilities)	0.2

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	92.2
Cash and short-term investments	2.1
Canada	1.5
Ireland	1.5
Switzerland	1.0
France	1.0
Hong Kong	0.5
Other assets (liabilities)	0.2

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	38.6
Consumer discretionary	13.4
Communication services	11.9
Health care	11.6
Industrials	10.4
Financials	4.2
Materials	2.9
Consumer staples	2.6
Real estate	2.1
Cash and short-term investments	2.1
Other assets (liabilities)	0.2

*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>
Microsoft Corp.	8.7
Apple Inc.	7.3
Amazon.com Inc.	5.0
Alphabet Inc.	4.3
Visa Inc.	3.6
PayPal Holdings Inc.	2.7
Salesforce.com Inc.	2.5
Danaher Corp.	2.4
Adobe Systems Inc.	2.2
MasterCard Inc.	2.1
American Tower Corp.	2.1
Cash and short-term investments	2.1
Fidelity National Information Services Inc.	2.0
Charter Communications Inc.	2.0
NVIDIA Corp.	2.0
Live Nation Entertainment Inc.	1.7
CoStar Group Inc.	1.6
The Home Depot Inc.	1.6
Nike Inc.	1.6
IDEXX Laboratories Inc.	1.5
UnitedHealth Group Inc.	1.5
Linde PLC	1.5
The Sherwin-Williams Co.	1.4
IQVIA Holdings Inc.	1.4
Texas Instruments Inc.	1.3

**Top long positions as a percentage of total net asset value** **66.1**

**Total net asset value of the Fund** **\$950.3 million**

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since December 31, 2019, 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.*