

**Quarterly Portfolio Disclosure**

As of December 31, 2019

**Summary of Investment Portfolio**

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	96.5
Cash and short-term investments	3.4
Other assets (liabilities)	0.1

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	95.1
Cash and short-term investments	3.4
Ireland	1.4
Other assets (liabilities)	0.1

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	27.6
Health care	20.4
Industrials	20.2
Consumer discretionary	13.1
Financials	11.2
Cash and short-term investments	3.4
Real estate	2.6
Consumer staples	1.4
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>
Carter's Inc.	4.5
The Progressive Corp.	4.4
Dentsply Sirona Inc.	4.2
A.O. Smith Corp.	3.8
Syneos Health Inc.	3.7
Equifax Inc.	3.6
Polo Ralph Lauren Corp.	3.6
Markel Corp.	3.5
Waters Corp.	3.5
Cash and short-term investments	3.4
Gartner Inc.	3.4
Dolby Laboratories Inc.	3.2
MAXIMUS Inc.	2.9
DexCom Inc.	2.8
Premier Inc.	2.8
Spirit Airlines Inc.	2.6
Healthcare Services Group Inc.	2.6
Wabtec Corp.	2.6
ExlService Holdings Inc.	2.6
CoStar Group Inc.	2.5
Signature Bank	2.5
Cantel Medical Corp.	2.4
CommVault Systems Inc.	2.3
Frontdoor Inc.	2.2
Cognex Corp.	2.2

**Top long positions as a percentage of total net asset value** **77.8**

**Total net asset value of the Fund** **\$4.1 billion**

*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.*