

Quarterly Portfolio Disclosure

As of December 31, 2019

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	95.9
Cash and short-term investments	2.7
Other assets (liabilities)	1.4
Regional Allocation	
	% of NAV
United States	94.4
Cash and short-term investments	2.7
Ireland	1.5
Other assets (liabilities)	1.4
Sector Allocation	
	% of NAV
Information technology	26.9
Industrials	20.7
Health care	19.7
Consumer discretionary	13.5
Financials	10.8
Real estate	2.8
Cash and short-term investments	2.7
Consumer staples	1.5
Other assets (liabilities)	1.4
Net Currency Exposure	
	% of NAV
Canadian dollar	99.5
U.S. dollar	0.5

Top 25 Positions

Issuer	% of NAV
Carter's Inc.	4.5
Dentsply Sirona Inc.	4.4
Syneos Health Inc.	3.9
The Progressive Corp.	3.9
A.O. Smith Corp.	3.7
Waters Corp.	3.6
Polo Ralph Lauren Corp.	3.6
Equifax Inc.	3.6
Markel Corp.	3.6
Dolby Laboratories Inc.	3.1
MAXIMUS Inc.	3.0
ExlService Holdings Inc.	2.9
Spirit Airlines Inc.	2.9
DexCom Inc.	2.8
Cash and short-term investments	2.7
Healthcare Services Group Inc.	2.6
CommVault Systems Inc.	2.6
Wabtec Corp.	2.6
CoStar Group Inc.	2.5
Gartner Inc.	2.5
Signature Bank	2.4
Cognex Corp.	2.4
Dave & Buster's Entertainment Inc.	2.4
Cantel Medical Corp.	2.4
Kennedy-Wilson Holdings Inc.	2.2

Top long positions as a percentage of total net asset value **76.8**

Total net asset value of the Fund **\$390.4 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.