

**Quarterly Portfolio Disclosure**

As of December 31, 2019

**Summary of Investment Portfolio**

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.2
Other assets (liabilities)	0.5
Cash and short-term investments	0.3

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	92.6
China	3.9
Ireland	2.7
Other assets (liabilities)	0.5
Cash and short-term investments	0.3

<b>Sector Allocation</b>	<b>% of NAV</b>
Consumer discretionary	17.6
Information technology	15.9
Energy	12.3
Industrials	11.3
Materials	10.5
Consumer staples	10.5
Financials	7.2
Health care	7.0
Communication services	6.9
Other assets (liabilities)	0.5
Cash and short-term investments	0.3

<b>Net Currency Exposure</b>	<b>% of NAV</b>
U.S. dollar	80.9
Canadian dollar	19.1

**Top 25 Positions**

<b>Issuer</b>	<b>% of NAV</b>
Amazon.com Inc.	5.9
Corteva Inc.	5.1
Wynn Resorts Ltd.	4.9
United Technologies Corp.	4.4
Altria Group Inc.	4.3
Broadcom Inc.	4.3
Alibaba Group Holding Ltd.	3.9
Schlumberger Ltd.	3.7
Facebook Inc.	3.7
Johnson Controls International PLC	3.6
Coty Inc.	3.5
Equifax Inc.	3.3
Northern Trust Corp.	3.3
Alphabet Inc.	3.2
Occidental Petroleum Corp.	3.2
Cabot Oil & Gas Corp.	3.1
Becton, Dickinson and Co.	2.9
The Sherwin-Williams Co.	2.8
Linde PLC	2.7
Vail Resorts Inc.	2.7
Constellation Brands Inc.	2.6
IPG Photonics Corp.	2.6
Xilinx Inc.	2.6
The Blackstone Group Inc.	2.2
Johnson & Johnson	2.1

<b>Top long positions as a percentage of total net asset value</b>	<b>86.6</b>
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**Total net asset value of the Fund** **\$174.1 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.*