

Quarterly Portfolio Disclosure

As of December 31, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.8
Other assets (liabilities)	0.3
Cash and short-term investments	(0.1)

Regional Allocation	% of NAV
United States	91.5
Ireland	5.5
China	2.8
Other assets (liabilities)	0.3
Cash and short-term investments	(0.1)

Sector Allocation	% of NAV
Information technology	21.4
Financials	16.2
Health care	12.2
Consumer discretionary	11.2
Communication services	10.4
Materials	9.7
Industrials	9.0
Consumer staples	7.9
Real estate	1.8
Other assets (liabilities)	0.3
Cash and short-term investments	(0.1)

Net Currency Exposure	% of NAV
U.S. dollar	90.6
Canadian dollar	9.4

Top 25 Positions

Issuer	% of NAV
The Blackstone Group Inc.	4.1
The Walt Disney Co.	3.8
Alphabet Inc.	3.7
Broadcom Inc.	3.6
Texas Instruments Inc.	3.6
AbbVie Inc.	3.5
CME Group Inc.	3.5
Medtronic PLC	3.3
Becton, Dickinson and Co.	3.3
Booking Holdings Inc.	3.2
MasterCard Inc.	3.1
Constellation Brands Inc.	3.1
Honeywell International Inc.	3.0
JPMorgan Chase & Co.	2.9
Facebook Inc.	2.9
Emerson Electric Co.	2.9
Alibaba Group Holding Ltd.	2.8
Linde PLC	2.8
The Coca-Cola Co.	2.7
Microsoft Corp.	2.7
Aon PLC	2.7
Equifax Inc.	2.6
Corteva Inc.	2.5
Visa Inc.	2.5
Apple Inc.	2.2

Top long positions as a percentage of total net asset value	77.0
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Total net asset value of the Fund	\$52.9 million
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The Fund held no short positions at the end of the period.

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

