

Quarterly Portfolio Disclosure

As of June 30, 2019

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.9
Other assets (liabilities)	0.7
Cash and short-term investments	(0.6)

Regional Allocation	% of NAV
United States	80.9
Canada	13.8
Norway	3.2
Belgium	2.0
Other assets (liabilities)	0.7
Cash and short-term investments	(0.6)

Sector Allocation	% of NAV
Industrials	20.0
Financials	15.7
Energy	14.4
Health care	12.2
Consumer discretionary	10.0
Communication services	7.9
Consumer staples	7.5
Materials	6.1
Information technology	6.1
Other assets (liabilities)	0.7
Cash and short-term investments	(0.6)

The Fund did not hedge its foreign currency exposure at the end of the period.

Top 25 Holdings

Issuer	% of NAV
Maxar Technologies Ltd.	7.2
Corus Entertainment Inc.	4.1
Citigroup Inc.	3.8
Bank of America Corp.	3.8
Wells Fargo & Co.	3.8
Birchcliff Energy Ltd.	3.3
AutoCanada Inc.	3.3
Hermitage Offshore Services Ltd.	3.2
Compass Minerals International Inc.	3.2
DAVITA Inc.	3.1
Pengrowth Energy Corp.	3.1
Edgewell Personal Care Co.	3.0
Axalta Coating Systems Ltd.	2.9
United Parcel Service Inc. (UPS)	2.9
Wabtec Corp.	2.8
General Electric Co.	2.8
Stericycle Inc.	2.6
The Kraft Heinz Co.	2.5
Under Armour Inc.	2.5
Transocean Ltd.	2.3
The Goldman Sachs Group Inc.	2.3
Apple Inc.	2.3
Oracle Corp.	2.2
CVS Health Corp.	2.2
Dentsply Sirona Inc.	2.2

Top long positions as a percentage of total net asset value	77.4
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Total net asset value of the Fund	\$56.6 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 June 30, 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.