

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	100.6
Other assets (liabilities)	(0.6)

Regional Allocation	% of NAV
United States	67.5
United Kingdom	9.9
Japan	4.4
China	4.2
South Korea	3.3
Switzerland	3.2
France	2.5
Luxembourg	2.3
Hong Kong	1.8
Canada	1.5
Other assets (liabilities)	(0.6)

Sector Allocation	% of NAV
Financials	28.1
Health care	15.6
Energy	14.3
Consumer discretionary	14.0
Information technology	11.8
Industrials	8.8
Telecommunication services	3.6
Consumer staples	3.0
Materials	1.4
Other assets (liabilities)	(0.6)

Net Currency Exposure	% of NAV
U.S. dollar	56.8
Canadian dollar	19.7
British pound	5.8
Japanese yen	4.4
Euro	3.5
Hong Kong dollar	3.3
South Korean won	3.3
Swiss franc	3.2

Top 25 Holdings

Issuer	% of NAV
Citigroup Inc.	6.8
Bank of America Corp.	6.7
Wells Fargo & Co.	6.6
Chesapeake Energy Corp.	6.1
Discovery Communications Inc.	3.3
DAVITA Inc.	3.2
Liberty Global PLC	3.1
Philip Morris International Inc.	3.0
International Business Machines Corp.	2.9
Baidu Inc.	2.6
Sanofi	2.5
The Goldman Sachs Group Inc.	2.4
CVS Health Corp.	2.3
Standard Chartered PLC	2.3
Allergan PLC	2.3
Hitachi Ltd.	2.3
Tenaris SA	2.3
Advance Auto Parts Inc.	2.3
Wabtec Corp.	2.3
HCA Holdings Inc.	2.2
SoftBank Group Corp.	2.1
Oracle Corp.	2.1
Novartis AG	2.0
Barclays PLC	2.0
Samsung Electronics Co. Ltd.	1.9

Top long positions as a percentage of total net asset value **77.6**

Total net asset value of the Fund **\$345.5 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, 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.

