

**Quarterly Portfolio Disclosure**

As of June 30, 2018

**Summary of Investment Portfolio**

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.6
Cash and short-term investments	1.0
Other assets (liabilities)	(0.6)

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	96.1
China	1.6
United Kingdom	1.0
Cash and short-term investments	1.0
Netherlands	0.9
Other assets (liabilities)	(0.6)

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	37.8
Consumer discretionary	19.2
Health care	16.0
Industrials	11.4
Financials	5.4
Materials	4.3
Consumer staples	3.5
Real estate	2.0
Cash and short-term investments	1.0
Other assets (liabilities)	(0.6)

<b>Net Currency Exposure</b>	<b>% of NAV</b>
U.S. dollar	100.0
British pound	0.4
Euro	0.2
Canadian dollar	(0.6)

**Top 25 Holdings**

<b>Issuer</b>	<b>% of NAV</b>
Microsoft Corp.	6.4
Amazon.com Inc.	6.1
Alphabet Inc.	5.6
Visa Inc.	4.2
Apple Inc.	3.7
Becton, Dickinson and Co.	3.0
The Home Depot Inc.	2.6
UnitedHealth Group Inc.	2.5
PayPal Holdings Inc.	2.4
Danaher Corp.	2.3
Charter Communications Inc.	2.1
The Boeing Co.	2.1
Salesforce.com Inc.	2.1
American Tower Corp.	2.0
The Sherwin-Williams Co.	2.0
Union Pacific Corp.	1.9
Adobe Systems Inc.	1.9
McCormick & Co. Inc.	1.8
Intercontinental Exchange Inc.	1.8
Praxair Inc.	1.8
Facebook Inc.	1.7
Boston Scientific Corp.	1.7
CoStar Group Inc.	1.6
Alibaba Group Holding Ltd.	1.6
Live Nation Entertainment Inc.	1.6

<b>Top long positions as a percentage of total net asset value</b>	<b>66.5</b>
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**Total net asset value of the Fund** **\$602.3 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.*