

Quarterly Portfolio Disclosure

As of December 31, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.5
Cash and short-term investments	0.5

Regional Allocation	% of NAV
United States	93.9
Ireland	2.2
Canada	1.3
Switzerland	0.8
United Kingdom	0.8
Cash and short-term investments	0.5
China	0.5

Sector Allocation	% of NAV
Information technology	31.5
Health care	16.2
Communication services	14.6
Industrials	12.8
Consumer discretionary	11.0
Materials	4.0
Financials	3.4
Consumer staples	3.2
Real estate	2.8
Cash and short-term investments	0.5

Net Currency Exposure	% of NAV
U.S. dollar	99.1
Swiss franc	0.8
British pound	0.1

Top 25 Holdings

Issuer	% of NAV
Microsoft Corp.	6.5
Alphabet Inc.	5.3
Apple Inc.	4.8
Amazon.com Inc.	4.2
Visa Inc.	4.1
PayPal Holdings Inc.	3.1
UnitedHealth Group Inc.	3.0
Danaher Corp.	2.9
American Tower Corp.	2.8
Salesforce.com Inc.	2.6
The Home Depot Inc.	2.5
Charter Communications Inc.	2.4
The Boeing Co.	2.3
Linde PLC	2.2
Adobe Systems Inc.	2.1
Intercontinental Exchange Inc.	2.1
Nike Inc.	2.0
Union Pacific Corp.	2.0
McCormick & Co. Inc.	1.9
The Sherwin-Williams Co.	1.8
Becton, Dickinson and Co.	1.7
Live Nation Entertainment Inc.	1.7
CoStar Group Inc.	1.5
RealPage Inc.	1.4
Vertex Pharmaceuticals Inc.	1.3

Top long positions as a percentage of total net asset value	68.2
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Total net asset value of the Fund **\$637.7 million**

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

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