

**Quarterly Portfolio Disclosure**

As of December 31, 2018

**Summary of Investment Portfolio**

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	99.7
Cash and short-term investments	1.1
Other assets (liabilities)	(0.8)

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	87.2
Finland	5.7
Ireland	3.8
China	3.0
Cash and short-term investments	1.1
Other assets (liabilities)	(0.8)

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	19.4
Consumer staples	17.9
Health care	16.8
Energy	10.3
Industrials	9.5
Consumer discretionary	9.2
Materials	7.9
Financials	6.6
Communication services	2.1
Cash and short-term investments	1.1
Other assets (liabilities)	(0.8)

<b>Net Currency Exposure</b>	<b>% of NAV</b>
U.S. dollar	89.4
Canadian dollar	10.6

**Top 25 Holdings**

<b>Issuer</b>	<b>% of NAV</b>
Dentsply Sirona Inc.	6.1
Allergan PLC	6.0
Nokia OYJ	5.7
United Technologies Corp.	5.3
Constellation Brands Inc.	5.0
The Kraft Heinz Co.	4.9
Equifax Inc.	4.1
The Sherwin-Williams Co.	4.0
Northern Trust Corp.	4.0
Linde PLC	3.8
Biogen Inc.	3.6
Philip Morris International Inc.	3.6
Cabot Oil & Gas Corp.	3.4
Amazon.com Inc.	3.0
Baker Hughes a GE Co.	3.0
Harley-Davidson Inc.	3.0
Alibaba Group Holding Ltd.	3.0
IPG Photonics Corp.	2.8
Coty Inc.	2.5
Broadcom Inc.	2.4
LogMeIn Inc.	2.3
Visa Inc.	2.1
Apple Inc.	2.0
Kinder Morgan Inc.	2.0
Range Resources Corp.	2.0

<b>Top long positions as a percentage of total net asset value</b>	<b>89.6</b>
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<b>Total net asset value of the Fund</b>	<b>\$59.2 million</b>
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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, 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.*