

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities	98.3
Cash and short-term investments	1.9
Other assets (liabilities)	(0.2)

<i>Regional Allocation</i>	<i>% of NAV</i>
United States	89.9
Netherlands	5.9
Cash and short-term investments	1.9
France	1.1
Hong Kong	1.0
United Kingdom	0.4
Other assets (liabilities)	(0.2)

<i>Sector Allocation</i>	<i>% of NAV</i>
Information technology	28.2
Health care	25.4
Financials	17.1
Consumer discretionary	12.4
Industrials	7.9
Energy	3.7
Consumer staples	3.6
Cash and short-term investments	1.9
Other assets (liabilities)	(0.2)

<i>Net Currency Exposure</i>	<i>% of NAV</i>
U.S. dollar	73.9
Canadian dollar	17.6
Euro	7.1
Hong Kong dollar	1.0
British pound	0.4

Top 25 Holdings

<i>Issuer</i>	<i>% of NAV</i>
Accenture PLC	5.2
Baxter International Inc.	5.1
Visa Inc.	5.0
Becton, Dickinson and Co.	5.0
Aon PLC	4.9
Zoetis Inc.	4.6
Booking Holdings Inc.	4.6
S&P Global Inc.	4.5
Fiserv Inc.	4.2
Alphabet Inc.	4.2
Amphenol Corp.	4.1
EOG Resources Inc.	3.7
The Home Depot Inc.	3.5
Starbucks Corp.	3.3
Koninklijke Philips NV	3.3
Stryker Corp.	3.2
Verisk Analytics Inc.	3.0
Heineken NV	2.6
Bank of Hawaii Corp.	2.5
SVB Financial Group	2.4
Ingersoll-Rand PLC	2.3
Intuit Inc.	2.2
Cerner Corp.	2.2
3M Co.	2.1
Waters Corp.	2.0

Top long positions as a percentage of total net asset value	89.7
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Total net asset value of the Fund	\$307.9 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, 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.

