

## Quarterly Portfolio Disclosure

As of December 31, 2018

### Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities	100.4
Other assets (liabilities)	(0.4)

<i>Regional Allocation</i>	<i>% of NAV</i>
United States	88.2
Finland	5.3
Ireland	3.9
China	3.0
Other assets (liabilities)	(0.4)

<i>Sector Allocation</i>	<i>% of NAV</i>
Information technology	19.3
Consumer staples	18.0
Health care	16.8
Energy	10.6
Industrials	9.6
Consumer discretionary	9.2
Materials	7.9
Financials	6.8
Communication services	2.2
Other assets (liabilities)	(0.4)

<i>Net Currency Exposure</i>	<i>% of NAV</i>
U.S. dollar	88.6
Canadian dollar	11.4

### Top 25 Holdings

<i>Issuer</i>	<i>% of NAV</i>
Allergan PLC	6.0
Dentsply Sirona Inc.	6.0
United Technologies Corp.	5.4
Nokia OYJ	5.3
Constellation Brands Inc.	5.0
The Kraft Heinz Co.	4.9
Equifax Inc.	4.2
Northern Trust Corp.	4.1
The Sherwin-Williams Co.	4.1
Linde PLC	3.9
Philip Morris International Inc.	3.7
Biogen Inc.	3.7
Cabot Oil & Gas Corp.	3.4
Baker Hughes a GE Co.	3.1
Amazon.com Inc.	3.1
Harley-Davidson Inc.	3.0
Alibaba Group Holding Ltd.	3.0
IPG Photonics Corp.	2.9
Coty Inc.	2.5
Broadcom Inc.	2.4
LogMeIn Inc.	2.3
Visa Inc.	2.1
Kinder Morgan Inc.	2.1
Apple Inc.	2.0
Range Resources Corp.	2.0

<b>Top long positions as a percentage of total net asset value</b>	<b>90.2</b>
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<b>Total net asset value of the Fund</b>	<b>\$9.1 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.*

