

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	94.5
Cash and short-term investments	6.7
Other assets (liabilities)	(1.2)

Regional Allocation	% of NAV
United States	93.2
Cash and short-term investments	6.7
Ireland	1.3
Other assets (liabilities)	(1.2)

Sector Allocation	% of NAV
Information technology	24.6
Industrials	22.0
Health care	19.2
Consumer discretionary	13.0
Financials	12.1
Cash and short-term investments	6.7
Real estate	2.3
Consumer staples	1.3
Other assets (liabilities)	(1.2)

Net Currency Exposure	% of NAV
Canadian dollar	99.5
Euro	1.3
U.S. dollar	(0.8)

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	6.7
Syneos Health Inc.	5.3
DexCom Inc.	4.2
Verisk Analytics Inc.	4.1
The Progressive Corp.	4.0
Carter's Inc.	4.0
CoStar Group Inc.	3.9
MAXIMUS Inc.	3.8
Worldpay Inc.	3.7
CommVault Systems Inc.	3.6
ExlService Holdings Inc.	3.4
Markel Corp.	3.4
Dave & Buster's Entertainment Inc.	3.4
Nielsen Holdings PLC	3.1
Bright Horizons Family Solutions Inc.	3.0
Spirit Airlines Inc.	3.0
Snap-On Inc.	2.8
Gartner Inc.	2.6
HMS Holdings Corp.	2.6
Signature Bank	2.3
Kennedy-Wilson Holdings Inc.	2.3
Equifax Inc.	2.1
Cotiviti Holdings Inc.	2.0
Dolby Laboratories Inc.	1.9
Cambrex Corp.	1.9

Top long positions as a percentage of total net asset value **83.1**

Total net asset value of the Fund **\$283.2 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.