

Quarterly Portfolio Disclosure

As of December 31, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	95.4
Cash and short-term investments	4.2
Other assets (liabilities)	0.4

Regional Allocation	% of NAV
United States	86.6
Cash and short-term investments	4.2
Japan	4.0
Switzerland	4.0
France	0.8
Other assets (liabilities)	0.4

Sector Allocation	% of NAV
Information technology	20.7
Financials	16.8
Health care	16.1
Industrials	11.8
Materials	7.4
Consumer staples	7.3
Consumer discretionary	6.6
Cash and short-term investments	4.2
Energy	4.1
Communication services	2.4
Real estate	2.2
Other assets (liabilities)	0.4

The Fund's foreign currency exposure was not hedged at the end of the period.

Top 25 Positions

Issuer	% of NAV
Danaher Corp.	4.6
Cash and short-term investments	4.2
Microsoft Corp.	4.1
Adobe Systems Inc.	4.0
ANSYS Inc.	3.7
Qualcomm Inc.	3.2
Microchip Technology Inc.	3.2
Sony Corp.	3.0
Lennar Corp.	2.8
Amgen Inc.	2.7
Corteva Inc.	2.6
Medtronic PLC	2.6
Parker Hannifin Corp.	2.6
Ameriprise Financial Inc.	2.5
The Coca-Cola Co.	2.5
Twitter Inc.	2.4
RPM International Inc.	2.4
PayPal Holdings Inc.	2.4
Xylem Inc.	2.4
Martin Marietta Materials Inc.	2.4
JPMorgan Chase & Co.	2.3
The Procter & Gamble Co.	2.3
Allegion PLC	2.2
PNC Financial Services Group Inc.	2.2
Johnson Controls International PLC	2.2

Top long positions as a percentage of total net asset value	71.5
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Total net asset value of the Fund	\$33.4 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 December 31, 2020, 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.