

**Quarterly Portfolio Disclosure**

As of December 31, 2020

**Summary of Investment Portfolio**

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	97.0
Cash and short-term investments	3.5
Exchange-traded funds/notes	0.7
Other assets (liabilities)	(1.2)

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	92.8
Cash and short-term investments	3.5
United Kingdom	1.5
France	1.5
Ireland	1.2
Netherlands	0.7
Other assets (liabilities)	(1.2)

<b>Sector Allocation</b>	<b>% of NAV</b>
Financials	19.2
Health care	14.5
Industrials	11.3
Information technology	10.2
Consumer staples	7.8
Consumer discretionary	7.1
Materials	6.8
Communication services	6.6
Utilities	5.3
Energy	4.9
Cash and short-term investments	3.5
Real estate	3.3
Exchange-traded funds/notes	0.7
Other assets (liabilities)	(1.2)

<b>Net Currency Exposure</b>	<b>% of NAV</b>
U.S. dollar	101.7
Euro	0.3
Other	(2.0)

**Top 25 Positions**

<b>Issuer</b>	<b>% of NAV</b>
Cash and short-term investments	3.5
JPMorgan Chase & Co.	3.2
Microsoft Corp.	3.2
Bank of America Corp.	3.1
Wal-Mart Stores Inc.	3.0
Citigroup Inc.	3.0
Freeport-McMoRan Inc.	2.2
Johnson & Johnson	2.1
Qualcomm Inc.	1.9
Charter Communications Inc.	1.9
Fidelity National Information Services Inc.	1.8
Southwest Airlines Co.	1.8
General Motors Co.	1.8
NRG Energy Inc.	1.7
Northrop Grumman Corp.	1.7
Cigna Corp.	1.7
The Procter & Gamble Co.	1.6
Eli Lilly and Co.	1.6
AbbVie Inc.	1.6
Exelon Corp.	1.6
Union Pacific Corp.	1.6
Danaher Corp.	1.6
Comcast Corp.	1.6
Dow Inc.	1.5
Merck & Co. Inc.	1.4

<b>Top long positions as a percentage of total net asset value</b>	<b>51.7</b>
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<b>Total net asset value of the Fund</b>	<b>\$36.1 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, 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.*