

**Quarterly Portfolio Disclosure**

As of June 30, 2020

**Summary of Investment Portfolio**

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Equities	97.8
Cash and short-term investments	3.2
Other assets (liabilities)	(1.0)

<b>Regional Allocation</b>	<b>% of NAV</b>
United States	91.5
Cash and short-term investments	3.2
Switzerland	1.2
Canada	0.9
United Kingdom	0.9
Ireland	0.8
Denmark	0.7
Hong Kong	0.6
China	0.6
France	0.6
Other assets (liabilities)	(1.0)

<b>Sector Allocation</b>	<b>% of NAV</b>
Information technology	39.0
Health care	16.7
Consumer discretionary	15.5
Communication services	9.3
Industrials	7.0
Financials	3.9
Cash and short-term investments	3.2
Real estate	2.7
Consumer staples	1.9
Materials	1.8
Other assets (liabilities)	(1.0)

*The Fund did not hedge its foreign currency exposure at the end of the period.*

**Top 25 Positions**

<b>Issuer</b>	<b>% of NAV</b>
Microsoft Corp.	10.0
Amazon.com Inc.	8.3
Apple Inc.	7.3
Alphabet Inc.	3.4
Cash and short-term investments	3.2
PayPal Holdings Inc.	3.1
Visa Inc.	2.6
UnitedHealth Group Inc.	2.5
Facebook Inc.	2.3
Adobe Systems Inc.	2.2
MasterCard Inc.	2.1
NVIDIA Corp.	2.1
Nike Inc.	1.9
American Tower Corp.	1.8
Danaher Corp.	1.7
Salesforce.com Inc.	1.6
IDEXX Laboratories Inc.	1.6
Eli Lilly and Co.	1.4
S&P Global Inc.	1.4
DocuSign Inc.	1.4
Charter Communications Inc.	1.4
Vertex Pharmaceuticals Inc.	1.4
The Home Depot Inc.	1.4
DexCom Inc.	1.3
The Estée Lauder Companies Inc.	1.3

**Top long positions as a percentage of total net asset value** **68.7**

**Total net asset value of the Fund** **\$1.4 billion**

*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 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.*