

Sector Diversification

June 30, 2020 (Unaudited)

<u>Sector Diversification</u>	<u>Percentage of Net Assets</u>
COMMON STOCKS:	
Pharmaceuticals, Biotechnology & Life Sciences	17.0%
Capital Goods	15.6
Banks	11.5
Insurance	10.8
Beverage	5.8
Food	5.6
Telecommunication Services	3.7
Automobiles & Components	3.6
Energy	3.6
Materials	3.4
Technology Hardware & Equipment	2.4
Household & Personal Products	2.1
Retailing	1.2
Commercial Services & Supplies	0.9
Real Estate	0.8
Total Common Stocks	<u>88.0</u>
Registered Investment Company	11.8
Other Assets and Liabilities (Net)	0.2
Net Assets	<u>100.0%</u>

Portfolio Composition

June 30, 2020 (Unaudited)

Portfolio Composition	Percentage of Net Assets
Switzerland	17%
United States	16
France	14
United Kingdom	13
Germany	10
Singapore	8
Netherlands	3
Sweden	2
Other Countries ^(a)	5
Money Market Funds and Other Assets and Liabilities (Net)	12
Total	100%

(a) "Other Countries" include China, Hong Kong, Japan, Mexico, and Thailand

(b) Includes Unrealized Appreciation on Forward Contracts (Net)