

Quarterly Portfolio Disclosure

As of June 30, 2019

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	87.0
Cash and short-term investments	10.8
Other assets (liabilities)	2.2

Regional Allocation	% of NAV
United States	25.8
Cash and short-term investments	10.8
Canada	10.2
Germany	8.7
France	7.8
Japan	7.3
China	6.8
Netherlands	4.6
Italy	4.2
Portugal	3.7
Brazil	3.2
Other assets (liabilities)	2.2
Switzerland	1.9
Kazakhstan	1.4
Australia	1.4

Sector Allocation	% of NAV
Information technology	32.6
Industrials	23.7
Utilities	16.7
Cash and short-term investments	10.8
Consumer staples	4.6
Materials	4.3
Consumer discretionary	3.3
Other assets (liabilities)	2.2
Energy	1.8

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

Top 25 Holdings

Issuer	% of NAV
Cash and short-term investments	10.8
JinkoSolar Holding Co. Ltd.	4.8
Alstom SA	4.6
Philips Lighting NV	4.6
Canadian Solar Inc.	4.5
ON Semiconductor Corp.	4.3
Enel SPA	4.2
Siemens AG	4.1
Energias de Portugal SA	3.7
Kemet Corp.	3.4
Vishay Intertechnology Inc.	3.3
Panasonic Corp.	3.3
Hitachi Ltd.	3.2
Veolia Environnement	3.2
KSB SE & Co. KGaA	3.2
Cascades Inc.	2.8
Boralex Inc.	2.8
AVX Corp.	2.4
First Solar Inc.	2.0
Daqo New Energy Co. Ltd.	1.9
ABB Ltd.	1.9
TPI Composites Inc.	1.8
The Andersons Inc.	1.8
Cosan Ltd.	1.8
Evoqua Water Technologies LLC	1.7

Top long positions as a percentage of total net asset value	86.1
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Total net asset value of the Fund	\$11.0 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 June 30, 2019, 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.