

**Quarterly Portfolio Disclosure**

As of June 30, 2011

**Summary of Investment Portfolio**

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities.....	97.7%
Cash and equivalents.....	1.4%
Other assets (liabilities).....	0.9%

<i>Regional Allocation</i>	<i>% of NAV</i>
United States.....	96.2%
United Kingdom.....	1.5%
Cash and equivalents.....	1.4%
Other assets (liabilities).....	0.9%

<i>Sector Allocation</i>	<i>% of NAV</i>
Information technology.....	24.4%
Health care.....	16.4%
Consumer discretionary.....	14.5%
Energy.....	14.4%
Financials.....	13.0%
Industrials.....	8.2%
Consumer staples.....	5.0%
Materials.....	1.8%
Cash and equivalents.....	1.4%
Other assets (liabilities).....	0.9%

*The Fund did not hedge its foreign currency exposure.*

**Top 25 Holdings**

<i>Issuer</i>	<i>% of NAV</i>
National Oilwell Varco Inc.	1.8%
Freeport-McMoRan Copper & Gold Inc.	1.8%
Precision Castparts Corp.	1.8%
Eli Lilly and Co.	1.7%
T. Rowe Price Group Inc.	1.7%
Big Lots Inc.	1.7%
Automatic Data Processing Inc.	1.7%
J.M. Smucker Co.	1.7%
Akamai Technologies Inc.	1.7%
General Dynamics Corp.	1.7%
Bed Bath & Beyond Inc.	1.7%
Texas Instruments Inc.	1.7%
Nike Inc.	1.7%
Biogen Idec Inc.	1.7%
Franklin Resources Inc.	1.7%
Ameriprise Financial Inc.	1.7%
Varian Medical Systems Inc.	1.7%
Occidental Petroleum Corp.	1.7%
MasterCard Inc.	1.7%
Microsoft Corp.	1.7%
Johnson & Johnson	1.7%
SanDisk Corp.	1.7%
ConocoPhillips	1.7%
Tyson Foods Inc.	1.7%
KeyCorp	1.7%

<b>Top long positions as a percentage of total net asset value</b>	<b>42.8%</b>
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<b>Total net asset value of the Fund</b>	<b>\$10.3 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 June 30, 2011, 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.*