

Quarterly Portfolio Disclosure

As of December 31, 2011

Summary of Investment Portfolio

<i>Portfolio Allocation</i>	<i>% of NAV</i>
Equities.....	97.3%
Cash and equivalents.....	2.6%
Other assets (liabilities).....	0.1%

<i>Regional Allocation</i>	<i>% of NAV</i>
United States.....	97.3%
Cash and equivalents.....	2.6%
Other assets (liabilities).....	0.1%

<i>Sector Allocation</i>	<i>% of NAV</i>
Information technology.....	24.5%
Financials.....	16.7%
Health care.....	16.1%
Consumer discretionary.....	14.6%
Energy.....	14.2%
Industrials.....	6.4%
Materials.....	3.2%
Cash and equivalents.....	2.6%
Consumer staples.....	1.6%
Other assets (liabilities).....	0.1%

The Fund did not hedge its foreign currency exposure.

Top 25 Holdings

<i>Issuer</i>	<i>% of NAV</i>
Cash and equivalents	2.6%
Assurant Inc.	1.9%
Automatic Data Processing Inc.	1.8%
Ameriprise Financial Inc.	1.8%
Occidental Petroleum Corp.	1.8%
Lexmark International Inc.	1.8%
QLogic Corp.	1.8%
The Washington Post Co.	1.8%
MasterCard Inc.	1.8%
Ross Stores Inc.	1.7%
Flowserve Corp.	1.7%
T. Rowe Price Group Inc.	1.7%
DeVry Inc.	1.7%
Western Digital Corp.	1.7%
Discover Financial Services	1.7%
Harris Corp.	1.7%
Aflac Inc.	1.7%
Big Lots Inc.	1.7%
Akamai Technologies Inc.	1.7%
Johnson & Johnson	1.7%
Varian Medical Systems Inc.	1.7%
KeyCorp	1.7%
Gilead Sciences Inc.	1.7%
The Goodyear Tire & Rubber Co.	1.7%
CF Industries Holdings Inc.	1.7%

Top long positions as a percentage of total net asset value	44.3%
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Total net asset value of the Fund	\$10.5 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 December 31, 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.