Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	88.4
Exchange Traded Funds	3.2
Cash and cash equivalents	8.6
Other	(0.2)
Total	**100.0**

BY SECTOR	
Industrials	19.3
Information Technology	19.1
Consumer Discretionary	11.2
Health Care	8.1
Financials	7.7
Consumer Staples	7.4
Energy	7.0
Materials	6.8
Real Estate	4.1
Utilities	0.9
Cash and cash equivalents	8.6
Other	(0.2)
	100.0

BY REGION	
Canada	25.2
United States	16.6
Europe ex U.K.	13.1
Japan	13.0
Pacific ex Japan	12.9
United Kingdom	8.0
Middle East and Africa	1.5
Latin America	1.1
Cash and cash equivalents	8.6
	100.0

CURRENCY EXPOSURE	
Canadian dollars	46.3
Japanese yen	13.0
United Kingdom pounds	8.7
United States dollars	8.4
Euro	8.2
Australian dollars	3.3
Indian rupee	2.1
Hong Kong dollars	1.2
Taiwanese dollars	1.1
Other	7.6
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Cash and cash equivalents	8.6
Richelieu Hardware Ltd.	1.6
GasLog Ltd.	1.5
iShares S&P/TSX Completion Index ETF	1.4
Encore Capital Group Inc.	1.3
Canadian Western Bank	1.3
Vitasoy International Holdings Ltd.	1.2
Colliers International Group Inc.	1.2
Spirit Airlines Inc.	1.2
Seria Co. Ltd.	1.2
Abcam PLC	1.2
SiteOne Landscape Supply Inc.	1.2
CommScope Holding Co. Inc.	1.2
John Wiley & Sons Inc. Class A	1.2
MISUMI Group Inc.	1.1
Cochlear Ltd.	1.1
Regal Beloit Corp.	1.0
Ipsen SA	1.0
Microsemi Corp.	1.0
Charles River Laboratories International Inc.	1.0
Nihon M&A Center Inc.	1.0
Axalta Coating Systems Ltd.	1.0
SMS Co, Ltd.	0.9
Booz Allen Hamilton Holding Corp.	0.9
Chr. Hansen Holding AS	0.9
	36.2

Total Net Asset Value ($000)	**393,943**

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.