

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	97.3	Five Below Inc.	4.0
Exchange Traded Funds	2.7	BayCurrent Consulting Inc.	3.9
Cash and cash equivalents	0.3	AU Small Finance Bank Ltd.	3.7
Other	(0.3)	Voltronic Power Technology Corp.	3.2
Total	100.0	Ensign Group Inc.	3.1
		Globant SA	3.0
BY REGION		HealthEquity Inc.	2.7
United States	46.6	Bank of the Ozarks Inc.	2.5
Pacific ex Japan	19.1	Trex Co. Inc.	2.4
Japan	13.1	iShares MSCI Japan ETF	2.1
Canada	7.6	Medpace Holdings Inc.	2.1
United Kingdom	4.5	Saia Inc.	2.1
Middle East and Africa	3.0	Abcam PLC	1.9
Latin America	3.0	Focus Financial Partners Inc.	1.9
Europe ex U.K.	2.8	Persistent Systems Ltd.	1.8
Cash and cash equivalents	0.3	Balchem Corp.	1.7
	100.0	Five9 Inc.	1.7
		Silergy Corp.	1.7
BY SECTOR		Silk Road Medical Inc.	1.7
Information Technology	22.5	Intra-Cellular Therapies Inc.	1.6
Industrials	21.9	Diploma PLC	1.6
Health Care	18.9	Aavas Financiers Ltd.	1.5
Financials	13.5	CyberArk Software Ltd.	1.5
Consumer Discretionary	12.1	Freshpet Inc.	1.5
Materials	3.6	Nova Measuring Instruments Ltd.	1.5
Consumer Staples	2.7		56.4
Real Estate	2.0		
Energy	1.5		
Communication Services	1.1		
Utilities	0.3		
Cash and cash equivalents	0.3		
Other	(0.3)		
	100.0	Total Net Asset Value (\$000)	201,766

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.