

## Summary of Composition of the Portfolio

ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	99.1	Cigna Corp.	4.7
Cash and cash equivalents	0.9	EQT Corp.	3.8
		McKesson Corp.	3.5
<b>SECTOR ALLOCATION</b>	<b>% of NAV</b>	Cardinal Health Inc.	3.4
Energy	24.5	Delta Air Lines Inc.	2.2
Health care	20.2	Ford Motor Co.	2.2
Consumer discretionary	18.8	United Rentals Inc.	2.2
Financials	12.4	American Airlines Group Inc.	2.1
Industrials	10.3	Marathon Petroleum Corp.	2.0
Consumer staples	8.4	General Motors Co.	1.9
Materials	2.6	PACCAR Inc.	1.9
Information technology	1.9	PulteGroup Inc.	1.9
Cash and cash equivalents	0.9	Hewlett Packard Enterprise Co.	1.9
		United Airlines Holdings Inc.	1.9
<b>COUNTRY ALLOCATION</b>	<b>% of NAV</b>	Exxon Mobil Corp.	1.9
United States	99.1	Lennar Corp.	1.9
Cash and cash equivalents	0.9	HCA Holdings Inc.	1.8
		Coterra Energy Inc.	1.8
		Valero Energy Corp.	1.8
		MGM Resorts International	1.8
		Diamondback Energy Inc.	1.8
		Pioneer Natural Resources Co.	1.7
		BorgWarner Inc.	1.7
		American International Group Inc.	1.7
		Phillips 66	1.7
<b>Total Net Asset Value (\$000)</b>	<b>117,863</b>		<b>55.2</b>

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.