

**Summary of Composition of the Portfolio**

<b>BY ASSET TYPE</b>	<b>% of Net Asset Value</b>	<b>TOP 25 HOLDINGS</b>	<b>% of Net Asset Value</b>
Equities	100.2	CVR Energy Inc.	2.1
Other	(0.2)	Neste Oil OYJ	2.0
<b>Total</b>	<b>100.0</b>	Microsoft Corp.	2.0
		Apple Inc.	1.9
		UPM-Kymmene OYJ	1.9
<b>BY SECTOR</b>		Samsung Electronics Co. Ltd.	1.9
Energy	16.3	Valero Energy Corp.	1.8
Information Technology	15.9	The Home Depot Inc.	1.8
Financials	12.7	Wal-Mart Stores Inc.	1.7
Materials	10.4	SK Hynix Inc.	1.7
Consumer Staples	10.2	OMV AG	1.7
Consumer Discretionary	9.0	Lam Research Corp.	1.6
Industrials	6.1	Iberdrola SA	1.6
Health Care	5.3	Canadian Imperial Bank of Commerce	1.6
Utilities	5.0	JPMorgan Chase & Co.	1.6
Real Estate	4.9	Nestle SA Reg.	1.5
Telecommunication Services	4.4	Bank of Montreal	1.5
Other	(0.2)	PepsiCo Inc.	1.5
	<b>100.0</b>	The Toronto-Dominion Bank	1.5
		Exxon Mobil Corp.	1.5
<b>BY REGION</b>		AbbVie Inc.	1.5
United States	39.7	The Procter & Gamble Co.	1.4
Europe ex U.K.	24.6	Magazine Luiza SA	1.4
Pacific ex Japan	17.7	Tupras-Turkiye Petrol Rafinerileri AS	1.4
Canada	7.3	Nippon Telegraph & Telephone Corp. (NT)	1.4
Japan	6.0		
United Kingdom	2.1		<b>41.5</b>
Latin America	1.6		
Middle East and Africa	1.0		
	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
Canadian dollars	34.7		
Euro	16.9		
United States dollars	12.2		
Japanese yen	6.0		
South Korean won	5.0		
Swiss franc	3.5		
Taiwanese dollars	3.3		
Norwegian krona	2.6		
Australian dollars	2.6		
Brazilian real	2.1		
Chinese yuan	2.0		
United Kingdom pounds	1.5		
Thailand baht	1.5		
Other	6.0		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>123,756</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.