

**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	98.9	Cardinal Health Inc.	2.0
Cash and cash equivalents	0.9	Novo Nordisk AS B	2.0
Other	0.2	Reliance Steel & Aluminum Co.	1.9
<b>Total</b>	<b>100.0</b>	Cigna Corp.	1.9
		McKesson Corp.	1.9
<b>BY SECTOR</b>		Elevance Health Inc.	1.8
Health Care	25.8	Steel Dynamics Inc.	1.8
Energy	15.2	BHP Group Ltd. [AUD shares]	1.8
Materials	14.5	PepsiCo Inc.	1.8
Financials	13.3	The Hershey Co.	1.8
Industrials	11.3	W.W. Grainger Inc.	1.7
Consumer Staples	11.1	Equinor ASA	1.7
Information Technology	3.7	PTT Exploration and Production PCL	1.7
Consumer Discretionary	1.7	Merck KGaA	1.6
Utilities	1.2	A.P. Moller - Maersk AS Class B	1.6
Communication Services	1.0	GSK PLC ADR	1.6
Real Estate	0.1	South32 Ltd.	1.6
Cash and cash equivalents	0.9	Novartis AG Reg.	1.6
Other	0.2	Wolters Kluwer NV	1.6
	<b>100.0</b>	Valero Energy Corp.	1.6
<b>BY REGION</b>		Marathon Petroleum Corp.	1.5
United States	49.9	Humana Inc.	1.5
Pacific ex Japan	24.4	Cal-Maine Foods Inc.	1.5
Europe ex U.K.	15.5	Colgate Palmolive Co.	1.5
United Kingdom	3.5	MetLife Inc.	1.5
Latin America	2.7		<b>42.5</b>
Japan	1.4		
Middle East and Africa	0.9		
Canada	0.8		
Cash and cash equivalents	0.9		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>94,063</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.

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