Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	100.5
Cash and cash equivalents	0.6
Other	(1.1)
Total	**100.0**

BY SECTOR	
Financials	33.9
Consumer Discretionary	31.1
Energy	13.5
Information Technology	11.9
Industrials	8.0
Health Care	2.1
Cash and cash equivalents	0.6
Other	(1.1)
	100.0

BY COUNTRY	
United States	95.6
Bermuda	3.1
United Kingdom	0.7
Cash and cash equivalents	0.6
	100.0

CURRENCY EXPOSURE	
Canadian dollars	57.8
United States dollars	41.5
United Kingdom pounds	0.7
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Best Buy Co. Inc.	9.7
Unum Group	7.7
Valero Energy Corp.	4.6
Andeavor	4.5
Marathon Petroleum Corp.	4.3
The Gap Inc.	4.3
Kohl's Corp.	4.3
Macy's Inc.	4.2
Aflac Inc.	4.1
Corning Inc.	4.0
Carnival Corp.	3.9
Ford Motor Co.	3.8
Principal Financial Group Inc.	3.8
Lincoln National Corp.	3.7
Everest Re Group Ltd.	3.4
Navient Corp.	3.4
XL Group PLC	3.1
The Boeing Co.	2.4
Hewlett Packard Enterprise Co.	2.1
UnitedHealth Group Inc.	2.1
Amphenol Corp. Class A	1.9
Republic Services Inc.	1.8
DXC Technology Co.	1.2
Texas Instruments Inc.	1.1
Illinois Tool Works Inc.	1.0
	90.4

Total Net Asset Value ($000)	**208,250**

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.