

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	95.3	Facebook Inc.	7.2
Cash and cash equivalents	3.5	Amazon.com Inc.	6.2
Other	1.2	Visa Inc. Class A	5.8
Total	100.0	UnitedHealth Group Inc.	5.2
		Salesforce.com Inc.	5.1
BY SECTOR		Alibaba Group Holding Ltd. ADR	5.1
Information Technology	52.2	PayPal Holdings Inc.	4.9
Consumer Discretionary	12.3	Netflix Inc.	4.8
Health Care	10.4	Alphabet Inc. Class A	4.6
Financials	8.2	Apple Inc.	4.4
Materials	3.5	Applied Materials Inc.	4.0
Real Estate	3.1	NVIDIA Corp.	3.8
Consumer Staples	2.9	Tencent Holdings Ltd.	3.8
Industrials	2.7	JPMorgan Chase & Co.	3.7
Cash and cash equivalents	3.5	Anthem Inc.	3.5
Other	1.2	The Sherwin-Williams Co.	3.5
	100.0	Cash and cash equivalents	3.5
		Adobe Systems Inc.	3.5
BY COUNTRY		Crown Castle International Corp.	3.1
United States	85.2	First Republic Bank	3.1
China	8.9	Constellation Brands Inc. Class A	2.9
Australia	1.2	Lockheed Martin Corp.	2.7
Canada	1.2	Intuitive Surgical Inc.	1.7
Cash and cash equivalents	3.5	Intercontinental Exchange Inc.	1.5
	100.0	Domino's Pizza Enterprises Ltd.	1.2
			98.9
CURRENCY EXPOSURE			
United States dollars	97.4		
Canadian dollars	1.4		
Australian dollars	1.2		
	100.0	Total Net Asset Value (\$000)	215,904

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.