

**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                  | 97.8                        | Aon PLC                              | 5.2                         |
| Cash and cash equivalents | 2.2                         | Intertek Group PLC                   | 4.1                         |
| <b>Total</b>              | <b>100.0</b>                | Wolters Kluwer NV                    | 4.0                         |
| <b>BY SECTOR</b>          |                             | Air Liquide SA                       | 3.7                         |
| Industrials               | 26.7                        | Seven & I Holdings Co. Ltd.          | 3.6                         |
| Financials                | 18.2                        | Halma PLC                            | 2.9                         |
| Consumer Staples          | 13.1                        | Croda International PLC              | 2.9                         |
| Materials                 | 11.8                        | Assa Abloy AB B                      | 2.9                         |
| Communication Services    | 7.6                         | RELX PLC                             | 2.8                         |
| Information Technology    | 7.3                         | Sika AG                              | 2.7                         |
| Consumer Discretionary    | 6.8                         | Glanbia PLC                          | 2.6                         |
| Health Care               | 6.3                         | Tsuruha Holdings Inc.                | 2.4                         |
| Cash and cash equivalents | 2.2                         | Sampo OYJ A                          | 2.4                         |
|                           | <b>100.0</b>                | Bunzl PLC                            | 2.4                         |
| <b>BY REGION</b>          |                             | InterContinental Hotels Group PLC    | 2.4                         |
| Europe ex U.K.            | 43.0                        | Tencent Holdings Ltd.                | 2.3                         |
| United Kingdom            | 25.3                        | Spirax-Sarco Engineering PLC         | 2.3                         |
| Pacific ex Japan          | 13.2                        | DBS Group Holdings Ltd.              | 2.2                         |
| Japan                     | 10.1                        | Deutsche Boerse AG                   | 2.2                         |
| United States             | 6.1                         | Cash and cash equivalents            | 2.2                         |
| Latin America             | 0.1                         | Novartis AG ADR                      | 2.1                         |
| Cash and cash equivalents | 2.2                         | Japan Exchange Group Inc.            | 2.1                         |
|                           | <b>100.0</b>                | China Mobile Ltd.                    | 2.0                         |
| <b>CURRENCY EXPOSURE</b>  |                             | Roche Holding AG Genussscheine       | 2.0                         |
| Euro                      | 30.4                        | Sekisui Chemical Co. Ltd.            | 1.9                         |
| United Kingdom pounds     | 25.3                        |                                      |                             |
| Japanese yen              | 10.1                        |                                      |                             |
| Swiss franc               | 7.5                         |                                      |                             |
| United States dollars     | 6.1                         |                                      |                             |
| Chinese yuan              | 5.8                         |                                      |                             |
| South Korean won          | 2.9                         |                                      |                             |
| Swedish krona             | 3.2                         |                                      |                             |
| Singapore dollars         | 2.2                         |                                      |                             |
| Taiwanese dollars         | 1.5                         |                                      |                             |
| Danish krone              | 1.9                         |                                      |                             |
| Canadian dollars          | 2.2                         |                                      |                             |
| Other                     | 0.9                         |                                      |                             |
|                           | <b>100.0</b>                | <b>Total Net Asset Value (\$000)</b> | <b>357,132</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.