

**Summary of Composition of the Portfolio**

<b>EFFECTIVE ASSET TYPE</b>	<b>% of NAV</b>	<b>TOP 25 POSITIONS</b>	<b>% of NAV</b>
Equities	98.4	Apple Inc.	2.7
Exchange-traded funds	0.9	Microsoft Corp.	2.1
Cash and cash equivalents	0.4	Arrow Electronics Inc.	1.4
Other	0.3	AmerisourceBergen Corp.	1.3
		Cardinal Health Inc.	1.3
<b>EFFECTIVE SECTOR ALLOCATION</b>	<b>% of NAV</b>	The Bank of New York Mellon Corp.	1.3
Health care	20.7	McKesson Corp.	1.3
Information technology	16.4	Cisco Systems Inc.	1.3
Consumer staples	12.1	Visa Inc.	1.3
Financials	12.2	The Home Depot Inc.	1.3
Consumer discretionary	10.0	Canon Inc.	1.3
Energy	6.6	Wal-Mart Stores Inc.	1.3
Communication services	6.1	Johnson & Johnson	1.3
Industrials	5.6	Marathon Petroleum Corp.	1.3
Real estate	5.5	Allianz SE	1.2
Materials	2.2	The Procter & Gamble Co.	1.2
Utilities	1.9	Verizon Communications Inc.	1.2
Cash and cash equivalents	0.4	Alphabet Inc.	1.2
Other	0.3	Weyerhaeuser Co.	1.2
		Koninklijke Ahold Delhaize NV	1.2
<b>EFFECTIVE COUNTRY ALLOCATION</b>	<b>% of NAV</b>	Manulife Financial Corp.	1.2
United States	66.7	O'Reilly Automotive Inc.	1.2
Japan	10.0	Regions Financial Corp.	1.2
Hong Kong	3.5	AutoZone Inc.	1.2
Canada	3.3	Merck & Co. Inc.	1.2
Spain	2.4		<b>33.7</b>
France	2.4		
Germany	2.3		
Israel	2.1		
Switzerland	2.0		
United Kingdom	1.5		
Netherlands	1.2		
Other countries	2.2		
Cash and cash equivalents	0.4	<b>Total Net Asset Value (\$000)</b>	<b>69,993</b>

The effective allocation shows the country and sector of the Fund calculated by including the Fund's proportionate share of its holdings in exchange-traded funds.

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.