

**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	98.8	AU Small Finance Bank Ltd.	3.7
Exchange-traded funds	0.3	BayCurrent Consulting Inc.	3.5
Cash and cash equivalents	1.8	Voltronic Power Technology Corp.	3.2
Other	(0.9)	HealthEquity Inc.	3.0
		Globant SA	2.9
<b>EFFECTIVE SECTOR ALLOCATION</b>	<b>% of NAV</b>	Ensign Group Inc.	2.8
Industrials	23.7	Trex Co. Inc.	2.7
Information technology	21.2	Saia Inc.	2.6
Health care	17.1	Five Below Inc.	2.4
Consumer discretionary	14.1	Medpace Holdings Inc.	2.3
Financials	13.8	Bank of the Ozarks Inc.	2.3
Materials	2.7	Five9 Inc.	2.1
Consumer staples	2.7	Persistent Systems Ltd.	2.0
Real estate	1.9	Balchem Corp.	1.9
Energy	0.9	Cash and cash equivalents	1.8
Communication services	0.7	Monolithic Power Systems Inc.	1.8
Utilities	0.3	Nova Measuring Instruments Ltd.	1.7
Cash and cash equivalents	1.8	CyberArk Software Ltd.	1.7
Other	(0.9)	Freshpet Inc.	1.6
		Silergy Corp.	1.5
<b>EFFECTIVE COUNTRY ALLOCATION</b>	<b>% of NAV</b>	Hamilton Lane Inc.	1.5
United States	49.9	Diploma PLC	1.5
India	11.3	GMO Payment Gateway Inc.	1.4
Japan	9.7	Floor & Decor Holdings Inc.	1.4
Canada	7.5	Fox Factory Holding Corp.	1.4
Taiwan	4.0		<b>54.7</b>
Israel	3.3		
Argentina	3.0		
United Kingdom	2.8		
China	1.5		
Australia	1.5		
Belgium	1.3		
Other countries	2.4		
Cash and cash equivalents	1.8	<b>Total Net Asset Value (\$000)</b>	<b>194,952</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.