

**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	87.8	Cash and cash equivalents	7.2
Exchange Traded Funds	4.9	iShares MSCI India Small-Cap ETF	1.8
Cash and cash equivalents	7.2	GasLog Ltd.	1.6
Other	0.1	Colliers International Group Inc.	1.4
<b>Total</b>	<b>100.0</b>	Richelieu Hardware Ltd.	1.4
		Encore Capital Group Inc.	1.4
<b>BY SECTOR</b>		Regal Beloit Corp.	1.3
Information Technology	21.5	iShares S&P/TSX Completion Index ETF	1.3
Industrials	18.4	Vitasoy International Holdings Ltd.	1.3
Consumer Discretionary	10.3	CommScope Holding Co. Inc.	1.2
Energy	8.5	Canadian Western Bank	1.2
Health Care	8.4	Booz Allen Hamilton Holding Corp.	1.2
Financials	7.4	Abcam PLC	1.2
Consumer Staples	7.1	Spirit Airlines Inc.	1.2
Materials	6.2	Axalta Coating Systems Ltd.	1.2
Real Estate	4.2	Charles River Laboratories International Inc.	1.1
Utilities	0.7	TGS Nopec Geophysical Co. ASA	1.1
Cash and cash equivalents	7.2	John Wiley & Sons Inc. Class A	1.1
Other	0.1	Rotork PLC	1.0
	<b>100.0</b>	Sabre Corp.	1.0
		Cochlear Ltd.	1.0
<b>BY REGION</b>		Ipsen SA	1.0
Canada	23.1	Asahi Intecc Co. Ltd.	1.0
United States	17.6	Monotaro Co. Ltd.	1.0
Pacific ex Japan	15.3	Global Payments Inc.	0.9
Europe ex U.K.	14.6		
Japan	11.9		
United Kingdom	8.2		
Latin America	1.2		
Middle East and Africa	0.9		
Cash and cash equivalents	7.2		
	<b>100.0</b>		<b>36.1</b>
<b>CURRENCY EXPOSURE</b>			
Canadian dollars	28.4		
United States dollars	25.6		
Japanese yen	11.9		
United Kingdom pounds	8.7		
Euro	8.6		
Australian dollars	4.0		
South Korean won	2.2		
Hong Kong dollars	1.3		
Swiss franc	1.2		
Norwegian krona	1.1		
Taiwanese dollars	0.8		
Indian rupee	0.7		
Other	5.6		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>429,773</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.