

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	87.0	Cash and cash equivalents	13.9
Cash and cash equivalents	13.9	Alibaba Group Holding Ltd. ADR	7.7
Other	(0.9)	UnitedHealth Group Inc.	5.6
Total	100.0	Visa Inc. Class A	5.5
		Salesforce.com Inc.	5.3
BY SECTOR		PayPal Holdings Inc.	5.0
Information Technology	47.6	Amazon.com Inc.	4.7
Consumer Discretionary	10.3	Alphabet Inc. Class A	4.5
Health Care	9.4	JPMorgan Chase & Co.	4.2
Financials	8.1	Apple Inc.	4.2
Consumer Staples	4.9	Netflix Inc.	4.1
Materials	3.7	Facebook Inc.	4.0
Industrials	3.0	Activision Blizzard Inc.	3.9
Cash and cash equivalents	13.9	Anthem Inc.	3.8
Other	(0.9)	Applied Materials Inc.	3.8
	100.0	NVIDIA Corp.	3.7
		The Sherwin-Williams Co.	3.7
BY COUNTRY		Constellation Brands Inc. Class A	3.1
United States	76.1	Lockheed Martin Corp.	3.0
China	7.6	First Republic Bank	2.3
Belgium	1.8	Anheuser-Busch InBev NV	1.8
Australia	1.5	Intercontinental Exchange Inc.	1.6
Canada	(0.9)	Domino's Pizza Enterprises Ltd.	1.5
Cash and cash equivalents	13.9		100.9
	100.0		
CURRENCY EXPOSURE		Total Net Asset Value (\$000)	196,759
Canadian dollars	57.1		
United States dollars	32.0		
Chinese yuan	7.7		
Euro	1.8		
Australian dollars	1.5		
	100.0		

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.