Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	93.3
Cash and cash equivalents	11.0
Other	(4.3)
Total	**100.0**

BY SECTOR	
Information Technology	30.3
Health Care	15.4
Consumer Discretionary	14.8
Communication Services	13.7
Industrials	7.6
Materials	4.6
Financials	4.3
Consumer Staples	2.6
Cash and cash equivalents	11.0
Other	(4.3)
	100.0

BY COUNTRY	
United States	88.8
China	4.5
Canada	(4.3)
Cash and cash equivalents	11.0
	100.0

CURRENCY EXPOSURE	
Canadian dollars	70.5
United States dollars	25.0
Chinese yuan	4.5
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Cash and cash equivalents	11.0
Visa Inc. Class A	7.2
Amazon.com Inc.	6.9
Alphabet Inc. Class A	6.7
PayPal Holdings Inc.	6.4
Salesforce.com Inc.	5.8
UnitedHealth Group Inc.	4.7
The Sherwin-Williams Co.	4.6
Alibaba Group Holding Ltd. ADR	4.5
The Boeing Co.	4.4
Intuitive Surgical Inc.	4.3
Microsoft Corp.	4.3
Facebook Inc.	4.2
McDonald's Corp.	3.4
Apple Inc.	3.3
Adobe Systems Inc.	3.3
Lockheed Martin Corp.	3.2
Anthem Inc.	3.2
Eli Lilly and Co.	3.1
Netflix Inc.	2.8
Monster Beverage Corp.	2.6
First Republic Bank	2.4
Intercontinental Exchange Inc.	2.0
	104.3

Total Net Asset Value ($000)	**180,842**

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.