Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	94.7
Exchange Traded Funds	4.3
Cash and cash equivalents	1.0
Total	**100.0**

BY SECTOR	
Information Technology	23.3
Industrials	23.0
Consumer Staples	9.4
Health Care	9.3
Consumer Discretionary	9.2
Financials	7.4
Real Estate	5.3
Energy	4.0
Materials	3.9
Communication Services	3.7
Utilities	0.6
Cash and cash equivalents	1.0
Other	(0.1)
	100.0

BY REGION	
Canada	20.0
United States	16.8
Pacific ex Japan	16.2
Japan	15.9
Europe ex U.K.	14.8
United Kingdom	13.1
Latin America	1.3
Middle East and Africa	0.9
Cash and cash equivalents	1.0
	100.0

CURRENCY EXPOSURE	
Canadian dollars	27.3
United States dollars	18.8
Japanese yen	15.9
United Kingdom pounds	13.8
Euro	8.7
Australian dollars	5.0
Danish krone	1.8
Swedish krona	1.7
Hong Kong dollars	1.4
Other	5.5
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
iShares MSCI India ETF	2.4
Encore Capital Group Inc.	1.6
Colliers International Group Inc.	1.4
Insight Enterprises Inc.	1.3
CommScope Holding Co. Inc.	1.3
Cochlear Ltd.	1.3
Kinaxis Inc.	1.2
Nihon M&A Center Inc.	1.2
Diploma PLC	1.2
Interface Inc.	1.2
Halma PLC	1.1
Charles River Laboratories International Inc.	1.1
DiaSorin SPA	1.1
Royal Unibrew AS	1.1
Sabre Corp.	1.1
Vitasoy International Holdings Ltd.	1.1
Nuance Communications Inc.	1.1
Hypoport AG	1.1
Morneau Shepell Inc.	1.1
Equiniti Group PLC	1.0
Silergy Corp.	1.0
Cash and cash equivalents	1.0
New Work SE	1.0
Liberty Broadband Corp. Class A	1.0
Asahi Intecc Co. Ltd.	0.9
	29.9

Total Net Asset Value ($000)	**358,033**

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.