

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.3	Cardinal Health Inc.	5.9
Cash and cash equivalents	0.2	Seagate Technology	4.8
Other	0.5	Principal Financial Group Inc.	4.8
Total	100.0	American International Group Inc.	4.6
		Kohl's Corp.	4.4
		Whirlpool Corp.	4.4
BY SECTOR		Alaska Air Group Inc.	4.3
Financials	32.2	MGM Resorts International	4.1
Consumer Discretionary	15.9	MetLife Inc.	4.1
Information Technology	12.7	Invesco Ltd.	3.9
Health Care	10.2	Valero Energy Corp.	3.9
Real Estate	7.6	Unum Group	3.8
Energy	7.5	Phillips 66	3.6
Industrials	6.8	Prudential Financial Inc.	3.6
Consumer Staples	5.6	Hewlett Packard Enterprise Co.	3.6
Communication Services	0.8	CVS Health Corp.	3.5
Cash and cash equivalents	0.2	Synchrony Financial	3.4
Other	0.5	Lincoln National Corp.	3.2
	100.0	Xerox Holding Corp.	2.7
		Delta Air Lines Inc.	2.5
BY COUNTRY		SBA Communications Corp. Class A	1.6
United States	99.3	Crown Castle International Corp.	1.5
Canada	0.5	American Tower Corp. Class A	1.5
Cash and cash equivalents	0.2	Mondelez International Inc.	1.2
	100.0	Mid-America Apartment Communities Inc.	1.1
			86.0
CURRENCY EXPOSURE			
United States dollars	74.0		
Canadian dollars	26.0		
	100.0	Total Net Asset Value (\$000)	142,761

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.