Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	99.6
Cash and cash equivalents	0.1
Other	0.3
Total	**100.0**

EFFECTIVE SECTOR ALLOCATION	
Information Technology	18.5
Health Care	16.4
Financials	12.6
Consumer Staples	12.5
Consumer Discretionary	10.8
Industrials	7.9
Real Estate	6.3
Communication Services	5.1
Materials	3.6
Utilities	3.4
Energy	2.5
Cash and cash equivalents	0.1
Other	0.3
	100.0

EFFECTIVE REGIONAL ALLOCATION	
United States	99.0
Israel	0.4
Bermuda	0.2
Cash and cash equivalents	0.1
Other	0.3
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Wal-Mart Stores Inc.	2.0
Gilead Sciences Inc.	1.4
Merck & Co. Inc.	1.3
Verizon Communications Inc.	1.2
Qualcomm Inc.	1.0
Target Corp.	1.0
Walgreens Boots Alliance Inc.	0.9
Eli Lilly and Co.	0.8
JPMorgan Chase & Co.	0.8
Intel Corp.	0.8
Costco Wholesale Corp.	0.8
The Clorox Co.	0.8
Kimberly-Clark Corp.	0.7
Amazon.com Inc.	0.7
The Kroger Co.	0.7
Electronic Arts Inc.	0.7
Cognizant Technology Solutions Corp.	0.7
Wells Fargo & Co.	0.7
Keysight Technologies Inc.	0.7
Skyworks Solutions Inc.	0.7
Digital Realty Trust Inc.	0.7
VF Corp.	0.6
Citrix Systems Inc.	0.6
Entergy Corp.	0.6
The Procter & Gamble Co.	0.6
	21.5

EFFECTIVE CURRENCY EXPOSURE	
United States dollars	74.3
Canadian dollars	25.3
Israeli Sheqel	0.4
	100.0

Total Net Asset Value ($000)	**132,333**

The effective allocation shows the regional, sector, or currency exposure of the Fund calculated by including the Fund's proportionate share of its holdings in exchange-traded funds.

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.