Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	99.5
Cash and cash equivalents	0.4
Other	0.1
Total	**100.0**

BY SECTOR	
Financials	25.9
Information Technology	19.3
Consumer Discretionary	11.7
Real Estate	10.6
Industrials	8.1
Energy	7.7
Consumer Staples	6.5
Health Care	6.1
Materials	3.6
Cash and cash equivalents	0.4
Other	0.1
	100.0

BY COUNTRY	
United States	99.5
Canada	0.1
Cash and cash equivalents	0.4
	100.0

CURRENCY EXPOSURE	
United States dollars	99.7
Canadian dollars	0.3
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Xerox Holding Corp.	8.9
Synchrony Financial	8.3
Delta Air Lines Inc.	8.1
Western Digital Corp.	5.1
Citigroup Inc.	4.8
Seagate Technology	4.3
MetLife Inc.	4.2
Cardinal Health Inc.	4.1
Phillips 66	4.1
Prudential Financial Inc.	4.0
Lincoln National Corp.	3.8
General Motors Co.	3.7
Whirlpool Corp.	3.7
Chevron Corp.	3.6
Nucor Corp.	3.6
Walgreens Boots Alliance Inc.	3.5
The Gap Inc.	2.5
American Tower Corp. Class A	2.1
The Procter & Gamble Co.	1.1
Healthpeak Properties Inc.	1.0
Merck & Co. Inc.	1.0
Paychex Inc.	1.0
Mid-America Apartment Communities Inc.	1.0
AvalonBay Communities Inc.	1.0
Crown Castle International Corp.	1.0
	89.5

Total Net Asset Value ($000)	**123,361**

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.