

**Summary of Composition of the Portfolio**

<b>BY ASSET TYPE</b>	<b>% of Net Asset Value</b>	<b>TOP 25 HOLDINGS</b>	<b>% of Net Asset Value</b>
Equities	99.2	Microsoft Corp.	2.1
Cash and cash equivalents	0.5	The Procter & Gamble Co.	2.1
Other	0.3	Koninklijke Ahold Delhaize NV	2.0
<b>Total</b>	<b>100.0</b>	Fisher & Paykel Healthcare Corp. Ltd.	2.0
		Hon Hai Precision Industry Co. Ltd.	2.0
		Kimberly-Clark Corp.	2.0
<b>BY SECTOR</b>		Medifast Inc.	1.9
Health Care	25.3	Wolters Kluwer NV	1.9
Financials	20.0	UnitedHealth Group Inc.	1.9
Information Technology	16.0	Humana Inc.	1.9
Consumer Staples	9.1	Fortescue Metals Group Ltd.	1.9
Consumer Discretionary	8.8	Intel Corp.	1.9
Industrials	6.2	Roche Holding AG Genusscheine	1.9
Materials	5.2	China Minsheng Banking Corp. Ltd.	1.9
Communication Services	4.5	Novartis AG Reg.	1.8
Energy	2.0	Orion OYJ	1.8
Utilities	1.7	Koninklijke (Royal) KPN NV	1.8
Real Estate	0.4	Anthem Inc.	1.8
Cash and cash equivalents	0.5	Bank of China Ltd. H	1.7
Other	0.3	Industrial and Commercial Bank of China	1.7
	<b>100.0</b>	Bank of Communications Co. Ltd. H	1.7
		Allianz SE Reg.	1.7
<b>BY REGION</b>		China Construction Bank Corp. H	1.6
United States	43.8	Eli Lilly and Co.	1.6
Pacific ex Japan	24.6	Progress Software Corp.	1.6
Europe ex U.K.	24.3		
Canada	2.9		<b>46.2</b>
Japan	2.8		
Latin America	1.2		
United Kingdom	0.3		
Middle East and Africa	0.1		
	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
United States dollars	30.9		
Canadian dollars	19.8		
Euro	11.5		
Chinese yuan	9.4		
Swiss franc	4.5		
South Korean won	4.3		
Taiwanese dollars	4.0		
Japanese yen	2.8		
Australian dollars	2.2		
New Zealand dollars	2.2		
Turkish lira	2.2		
Danish krone	1.7		
Malaysian Ringgit	1.4		
Other	3.1		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>84,528</b>

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.