

**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	96.6	Amazon.com Inc.	7.8
Cash and cash equivalents	3.2	Microsoft Corp.	7.5
Other	0.2	PayPal Holdings Inc.	6.6
<b>Total</b>	<b>100.0</b>	Apple Inc.	6.1
		Visa Inc. Class A	4.9
		ServiceNow Inc.	4.7
		Alphabet Inc. Class A	4.6
		Adobe Systems Inc.	4.5
		NVIDIA Corp.	4.5
		Regeneron Pharmaceuticals Inc.	4.5
		Facebook Inc.	4.0
		The Sherwin-Williams Co.	3.6
		S&P Global Inc.	3.4
		Cash and cash equivalents	3.2
		Tesla Inc.	3.2
		Danaher Corp.	3.1
		Starbucks Corp.	3.1
		Crown Castle International Corp.	2.9
		Lockheed Martin Corp.	2.9
		Nike Inc. Class B	2.6
		Chipotle Mexican Grill Inc.	2.4
		Square Inc. Class A	2.3
		Lam Research Corp.	2.2
		Lululemon Athletica Inc.	1.8
		Intuitive Surgical Inc.	1.7
			<b>98.1</b>
<b>BY SECTOR</b>			
Information Technology	43.3		
Consumer Discretionary	20.8		
Health Care	9.3		
Communication Services	8.6		
Materials	5.3		
Financials	3.4		
Real Estate	3.0		
Industrials	2.9		
Cash and cash equivalents	3.2		
Other	0.2		
	<b>100.0</b>		
<b>BY COUNTRY</b>			
United States	96.6		
Canada	0.2		
Cash and cash equivalents	3.2		
	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
United States dollars	75.1		
Canadian dollars	24.9		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>209,730</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.