

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	88.1	iShares MSCI ACWI ex US ETF	8.1
Exchange Traded Funds	8.1	Aon PLC	5.9
Cash and cash equivalents	4.6	Wolters Kluwer NV	5.3
Other	(0.8)	Cash and cash equivalents	4.6
Total	100.0	Bunzl PLC	4.0
EFFECTIVE REGIONAL ALLOCATION		RELX PLC	3.7
Europe ex U.K.	53.1	Taiwan Semiconductor Manufacturing Co. Ltd.	3.4
United Kingdom	23.0	LVMH Moet Hennessy Louis Vuitton SE	3.1
Latin America	0.9	Novo Nordisk AS B	3.0
Pacific ex Japan	10.8	Roche Holding AG Genusscheine	2.9
Japan	7.9	AstraZeneca PLC	2.9
Canada	(0.3)	Deutsche Boerse AG	2.7
Cash and cash equivalents	4.6	Sampo OYJ A	2.6
	100.0	KDDI Corp.	2.5
EFFECTIVE SECTOR ALLOCATION		DBS Group Holdings Ltd.	2.4
Financials	26.1	HDFC Bank Ltd.	2.4
Industrials	23.3	Recordati SpA	2.4
Health Care	14.1	Svenska Handelsbanken AB A	2.3
Information Technology	9.3	Koninklijke Ahold Delhaize NV	2.3
Consumer Discretionary	5.9	Azelis Group NV	2.1
Consumer Staples	5.8	Ashtead Group PLC	2.1
Materials	4.8	Tsuruha Holdings Inc.	1.9
Energy	3.5	FinecoBank Banca Fineco SpA	1.9
Communication Services	3.0	Compass Group PLC	1.8
Utilities	0.3	Air Liquide SA	1.8
Real Estate	0.2		78.1
Cash and cash equivalents	4.6		
Other	(0.7)		
	100.0	Total Net Asset Value (\$000)	209,689

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.