

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	99.2
Exchange Traded Funds	0.4
Other	0.4
Total	100.0

BY SECTOR	
Information Technology	27.2
Industrials	22.7
Consumer Discretionary	14.0
Financials	10.2
Health Care	9.9
Consumer Staples	6.9
Real Estate	3.8
Materials	2.5
Energy	1.0
Communication Services	1.0
Utilities	0.4
Other	0.4
	100.0

BY REGION	
United States	37.1
Pacific ex Japan	19.3
Canada	16.6
Japan	8.9
Latin America	5.7
United Kingdom	5.0
Europe ex U.K.	4.2
Middle East and Africa	3.2
	100.0

CURRENCY EXPOSURE	
Canadian dollars	30.0
United States dollars	24.8
Japanese yen	8.9
Indian rupee	8.4
Argentina peso	5.3
Taiwanese dollars	5.3
United Kingdom pounds	5.0
Euro	3.2
Israeli sheqel	3.2
Australian dollars	3.0
Hong Kong dollars	1.9
Other	1.2
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
MercadoLibre Inc.	2.9
Silergy Corp.	2.6
Trex Co. Inc.	2.5
Globant SA	2.3
Monolithic Power Systems Inc.	2.1
Vitasoy International Holdings Ltd.	1.9
Five9 Inc.	1.8
HubSpot Inc.	1.8
Zendesk Inc.	1.6
Paylocity Holding Corp.	1.6
Voltronic Power Technology Corp.	1.6
Bajaj Finance Ltd.	1.6
Ollie's Bargain Outlet Holding Inc.	1.6
Hypoport AG	1.5
ICICI Lombard General Insurance Co. Ltd.	1.4
Five Below Inc.	1.4
Copart Inc.	1.4
AU Small Finance Bank Ltd.	1.4
Ensign Group Inc.	1.4
Kornit Digital Ltd.	1.4
Sugi Holdings Co. Ltd.	1.4
Cochlear Ltd.	1.4
Euronet Worldwide Inc.	1.3
LGI Homes Inc.	1.3
RBC Bearings Inc.	1.2
	42.4

Total Net Asset Value (\$000) **307,602**

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.