

Summary of Composition of the Portfolio

BY ASSET TYPE		% of Net Asset Value	TOP 25 HOLDINGS		% of Net Asset Value
Equities		98.2	Visa Inc. Class A		7.8
Cash and cash equivalents		1.8	Apple Inc.		6.7
Total		100.0	Microsoft Corp.		6.5
BY SECTOR			Amazon.com Inc.		6.0
Information Technology		43.6	Facebook Inc.		5.5
Consumer Discretionary		14.9	S&P Global Inc.		5.0
Communication Services		8.9	Salesforce.com Inc.		4.9
Health Care		8.5	The Sherwin-Williams Co.		4.7
Industrials		7.9	PayPal Holdings Inc.		4.6
Financials		6.9	The Boeing Co.		4.4
Materials		4.7	Adobe Systems Inc.		3.8
Real Estate		2.8	NVIDIA Corp.		3.8
Cash and cash equivalents		1.8	Alphabet Inc. Class A		3.5
		100.0	Lockheed Martin Corp.		3.5
BY COUNTRY			Marriott International Inc. Class A		3.3
United States		98.2	UnitedHealth Group Inc.		3.1
Cash and cash equivalents		1.8	Danaher Corp.		3.0
		100.0	Nike Inc. Class B		3.0
CURRENCY EXPOSURE			ServiceNow Inc.		2.8
United States dollars		99.7	Crown Castle International Corp.		2.8
Canadian dollars		0.3	Texas Instruments Inc.		2.7
		100.0	McDonald's Corp.		2.5
			Intuitive Surgical Inc.		2.4
			Intercontinental Exchange Inc.		1.9
			Cash and cash equivalents		1.8
					100.0
			Total Net Asset Value (\$000)		153,777

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.