

Summary of Composition of the Portfolio

BY ASSET TYPE		% of Net Asset Value	TOP 25 HOLDINGS		% of Net Asset Value
Equities		90.1	Cash and cash equivalents		10.0
Cash and cash equivalents		10.0	Microsoft Corp.		7.7
Other		(0.1)	Apple Inc.		4.7
Total		100.0	Amazon.com Inc.		4.7
			ASML Holding NV		4.2
			Eli Lilly and Co.		4.2
			T-Mobile US Inc.		4.1
			UnitedHealth Group Inc.		4.1
			JPMorgan Chase & Co.		4.0
			The Home Depot Inc.		3.9
			Visa Inc. Class A		3.9
			The Sherwin-Williams Co.		3.7
			Meta Platforms Inc.		3.5
			United Rentals Inc.		3.5
			S&P Global Inc.		3.5
			Synopsys Inc.		3.5
			Chipotle Mexican Grill Inc.		3.5
			NVIDIA Corp.		3.4
			Devon Energy Corp.		3.1
			Lululemon Athletica Inc.		3.1
			Costco Wholesale Corp.		3.0
			CoStar Group Inc.		3.0
			Danaher Corp.		3.0
			Pioneer Natural Resources Co.		2.7
			ServiceNow Inc.		2.1
					100.1
			Total Net Asset Value (\$000)		287,718

BY COUNTRY		% of Net Asset Value
United States		85.9
Netherlands		4.2
Canada		(0.1)
Cash and cash equivalents		10.0
		100.0

BY SECTOR		% of Net Asset Value
Information Technology		29.6
Consumer Discretionary		15.1
Health Care		11.2
Communication Services		7.7
Financials		7.5
Industrials		6.5
Energy		5.8
Materials		3.7
Consumer Staples		3.0
Cash and cash equivalents		10.0
Other		(0.1)
		100.0

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.

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