

**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	98.9	UnitedHealth Group Inc.	1.9
Cash and cash equivalents	1.4	A.P. Moller - Maersk AS Class B	1.9
Other	(0.3)	HP Inc.	1.7
<b>Total</b>	<b>100.0</b>	Humana Inc.	1.7
		Sonova Holding AG	1.6
		Bradespar SA Pref.	1.6
<b>BY SECTOR</b>		Quanta Computer Inc.	1.6
Health Care	24.2	Anthem Inc.	1.6
Information Technology	17.3	Logitech International SA Reg.	1.6
Materials	14.9	PPG Industries Inc.	1.5
Industrials	12.5	HCA Holdings Inc.	1.5
Financials	9.6	Hon Hai Precision Industry Co. Ltd.	1.5
Consumer Staples	9.1	Vale SA	1.5
Consumer Discretionary	7.6	Novatek Microelectronics Corp.	1.5
Communication Services	3.3	ASML Holding NV	1.5
Utilities	0.3	Pool Corp.	1.5
Real Estate	0.1	Target Corp.	1.5
Cash and cash equivalents	1.4	DSV Panalpina AS	1.5
Other	(0.3)	Novartis AG Reg.	1.5
	<b>100.0</b>	Nintendo Co. Ltd.	1.5
		Pfizer Inc.	1.4
<b>BY REGION</b>		JBS SA	1.4
United States	42.1	Harvey Norman Holdings Ltd.	1.4
Pacific ex Japan	24.6	Fortescue Metals Group Ltd.	1.4
Europe ex U.K.	22.3	Avery Dennison Corp.	1.4
Latin America	5.9		1.4
Japan	2.3		<b>38.7</b>
United Kingdom	1.7		
Canada	(0.3)		
Cash and cash equivalents	1.4		
	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
Canadian dollars	25.2		
United States dollars	23.1		
Taiwanese dollars	10.1		
Swiss franc	7.5		
South Korean won	5.7		
Brazilian real	4.6		
Euro	4.4		
Australian dollars	4.1		
Swedish krona	3.4		
Danish krone	3.2		
Japanese yen	2.3		
Chinese yuan	1.9		
Other	4.5		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>94,371</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.