

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.2	Silergy Corp.	3.0
Exchange Traded Funds	0.9	Globant SA	2.8
Cash and cash equivalents	0.5	Kornit Digital Ltd.	2.6
Other	(0.6)	MercadoLibre Inc.	2.6
Total	100.0	BayCurrent Consulting Inc.	2.4
		Bajaj Finance Ltd.	2.1
		Voltronic Power Technology Corp.	2.0
		Trex Co. Inc.	1.9
		Open Lending Corp.	1.9
		TCS Group Holding PLC	1.8
		Five9 Inc.	1.8
		Ensign Group Inc.	1.8
		HealthEquity Inc.	1.7
		AU Small Finance Bank Ltd.	1.7
		LGI Homes Inc.	1.7
		Monolithic Power Systems Inc.	1.7
		Altra Industrial Motion Corp.	1.6
		CyberArk Software Ltd.	1.5
		Freshpet Inc.	1.4
		Ollie's Bargain Outlet Holding Inc.	1.4
		Nova Measuring Instruments Ltd.	1.4
		Diploma PLC	1.4
		HubSpot Inc.	1.4
		SMS Co. Ltd.	1.3
		Copart Inc.	1.2
			46.1
BY SECTOR			
Information Technology	25.2		
Industrials	25.1		
Financials	14.0		
Consumer Discretionary	12.1		
Health Care	11.9		
Consumer Staples	4.5		
Materials	2.7		
Real Estate	2.6		
Energy	1.5		
Utilities	0.5		
Cash and cash equivalents	0.5		
Other	(0.6)		
	100.0		
BY REGION			
United States	37.2		
Pacific ex Japan	17.2		
Canada	14.9		
Japan	9.7		
Middle East and Africa	5.6		
Latin America	5.4		
United Kingdom	5.0		
Europe ex U.K.	4.5		
Cash and cash equivalents	0.5		
	100.0		
CURRENCY EXPOSURE			
Canadian dollars	40.2		
United States dollars	20.4		
Japanese yen	9.7		
Indian rupee	8.5		
Euro	5.8		
Israeli sheqel	5.5		
United Kingdom pounds	4.0		
Tawianese dollars	3.2		
Australian dollars	1.6		
Hong Kong dollars	1.1		
	100.0	Total Net Asset Value (\$000)	388,854

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.