

## Summary of Composition of the Portfolio

ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Equities	94.1	Aon PLC	5.2
Cash and cash equivalents	5.0	Cash and cash equivalents	5.0
Other	0.9	Wolters Kluwer NV	4.2
		RELX PLC	3.9
<b>SECTOR ALLOCATION</b>	<b>% of NAV</b>	Bunzl PLC	3.7
Industrials	25.6	Taiwan Semiconductor Manufacturing Co. Ltd.	3.5
Financials	22.5	Compass Group PLC	3.4
Health care	14.1	LVMH Moët Hennessy Louis Vuitton SE	3.0
Information technology	9.4	Novo Nordisk AS	2.9
Consumer discretionary	6.4	Koninklijke Ahold Delhaize NV	2.5
Communication services	4.7	HDFC Bank Ltd.	2.4
Consumer staples	4.6	Deutsche Boerse AG	2.4
Materials	3.5	KDDI Corp.	2.3
Energy	3.3	Roche Holding AG	2.3
Cash and cash equivalents	5.0	Ashtead Group PLC	2.1
Other	0.9	AstraZeneca PLC	2.0
		Shell PLC	2.0
<b>COUNTRY ALLOCATION</b>	<b>% of NAV</b>	Air Liquide SA	1.9
United Kingdom	18.0	Recordati SpA	1.9
Netherlands	12.3	Sampo OYJ A	1.9
United States	9.2	Samsung Electronics Co. Ltd.	1.8
Denmark	8.4	Ferguson PLC	1.6
Japan	8.1	Rheinmetall AG	1.6
France	7.4	DBS Group Holdings Ltd.	1.6
Germany	4.2	FinecoBank Banca Fineco SpA	1.6
Taiwan	3.5		<b>66.7</b>
Italy	3.4		
India	2.4		
China	2.3		
Other countries	15.8		
Cash and cash equivalents	5.0	<b>Total Net Asset Value (\$000)</b>	<b>232,751</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