Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	98.3
Exchange Traded Funds	2.4
Cash and cash equivalents	0.6
Other	(1.3)
Total	**100.0**

EFFECTIVE SECTOR ALLOCATION	
Information Technology	20.6
Health Care	15.3
Financials	13.2
Consumer Discretionary	12.0
Consumer Staples	9.9
Industrials	9.4
Communication Services	7.2
Real Estate	4.6
Materials	3.8
Energy	3.2
Utilities	1.5
Cash and cash equivalents	0.6
Other	(1.3)
	100.0

EFFECTIVE REGIONAL ALLOCATION	
United States	100.3
Israel	0.3
Ireland	0.1
Canada	(1.3)
Cash and cash equivalents	0.6
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Mackenzie US Large Cap Equity Index E	2.4
Wal-Mart Stores Inc.	1.5
Amazon.com Inc.	1.3
Target Corp.	1.2
Verizon Communications Inc.	1.2
U.S. Bancorp	1.0
Gilead Sciences Inc.	0.9
Xilinx Inc.	0.9
Electronic Arts Inc.	0.8
Biogen Inc.	0.8
Wells Fargo & Co.	0.7
Qualcomm Inc.	0.7
Eli Lilly and Co.	0.7
Merck & Co. Inc.	0.7
Keysight Technologies Inc.	0.7
FedEx Corp.	0.7
JPMorgan Chase & Co.	0.7
Public Storage	0.7
Facebook Inc.	0.7
Alphabet Inc. Class A	0.6
Corteva Inc.	0.6
Cash and cash equivalents	0.6
Synopsys Inc.	0.6
Intel Corp.	0.6
Apple Inc.	0.6
	21.9

EFFECTIVE CURRENCY EXPOSURE	
United States dollars	54.5
Canadian dollars	44.4
Euro	0.5
United Kingdom pounds	0.3
Israeli sheqel	0.3
	100.0

Total Net Asset Value ($000)	**212,175**

The effective allocation shows the regional, sector, or currency exposure of the Fund calculated by including the Fund's proportionate share of its holdings in exchange-traded funds.

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.