Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	90.6
Cash and cash equivalents	10.1
Other	(0.7)
Total	**100.0**

BY SECTOR	
Information Technology	34.3
Consumer Discretionary	18.0
Communication Services	17.6
Industrials	6.1
Health Care	6.1
Materials	3.1
Financials	2.9
Consumer Staples	2.5
Cash and cash equivalents	10.1
Other	(0.7)
	100.0

BY COUNTRY	
United States	85.6
Taiwan	2.4
Canada	1.9
Cash and cash equivalents	10.1
	100.0

CURRENCY EXPOSURE	
United States dollars	56.0
Canadian dollars	44.0
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Cash and cash equivalents	10.1
Amazon.com Inc.	7.6
Microsoft Corp.	7.0
Alphabet Inc. Class A	6.4
Facebook Inc.	6.0
The Walt Disney Co.	5.2
NVIDIA Corp.	4.7
Starbucks Corp.	4.6
PayPal Holdings Inc.	4.3
Visa Inc. Class A	4.0
Apple Inc.	3.8
United Parcel Service Inc. (UPS) Class B	3.6
The Sherwin-Williams Co.	3.1
Adobe Systems Inc.	2.9
American Express Co.	2.8
Nike Inc. Class B	2.7
ServiceNow Inc.	2.6
Canadian Pacific Railway Ltd.	2.6
The Estee Lauder Companies Inc. Class A	2.5
Lam Research Corp.	2.5
Thermo Fisher Scientific Inc.	2.5
Taiwan Semiconductor Manufacturing Co. Lt	2.4
Danaher Corp.	2.1
Chipotle Mexican Grill Inc.	2.1
Intuitive Surgical Inc.	1.5
	99.6

Total Net Asset Value ($000)	**362,980**

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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