Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value
Equities	100.2
Cash and cash equivalents	0.6
Other	(0.8)
Total	**100.0**

BY SECTOR	
Consumer Discretionary	33.4
Health Care	23.0
Financials	16.8
Industrials	10.6
Consumer Staples	5.5
Materials	5.5
Information Technology	3.5
Communication Services	1.9
Cash and cash equivalents	0.6
Other	(0.8)
	100.0

BY COUNTRY	
United States	99.2
United Kingdom	1.0
Canada	(0.8)
Cash and cash equivalents	0.6
	100.0

CURRENCY EXPOSURE	
United States dollars	55.5
Canadian dollars	42.4
Euro	2.1
	100.0

TOP 25 HOLDINGS	% of Net Asset Value
Morgan Stanley	5.3
The Allstate Corp.	4.5
Cigna Corp.	4.2
Lennar Corp. Class A	4.1
PulteGroup Inc.	4.1
D.R. Horton Inc.	4.0
Whirlpool Corp.	3.7
Target Corp.	3.7
Best Buy Co. Inc.	3.6
eBay Inc.	2.3
DAVITA Inc.	2.2
The Goldman Sachs Group Inc.	2.2
FedEx Corp.	2.1
L Brands Inc.	2.1
UnitedHealth Group Inc.	2.1
General Motors Co.	2.0
HCA Holdings Inc.	2.0
Aflac Inc.	2.0
Centene Corp.	2.0
General Electric Co.	2.0
DISH Network Corp. Class A	2.0
The Kroger Co.	1.9
Celanese Corp. Series A	1.9
BorgWarner Inc.	1.9
The Mosaic Co.	1.9
	69.8

Total Net Asset Value ($000)	**214,084**

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.