

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.5	Hon Hai Precision Industry Co. Ltd.	2.0
Other	0.5	HP Inc.	2.0
Total	100.0	Kia Motors Corp.	2.0
		Hana Financial Group Inc.	2.0
		Novartis AG Reg.	2.0
BY SECTOR		UnitedHealth Group Inc.	2.0
Health Care	21.3	Nintendo Co. Ltd.	1.9
Financials	18.2	Fisher & Paykel Healthcare Corp. Ltd.	1.9
Information Technology	18.1	The Procter & Gamble Co.	1.9
Consumer Discretionary	10.5	Rio Tinto Ltd.	1.9
Consumer Staples	9.4	Roche Holding AG Genussscheine	1.9
Materials	8.0	Humana Inc.	1.9
Industrials	6.4	Industrial and Commercial Bank of China Ltd. H	1.9
Communication Services	6.2	Wolters Kluwer NV	1.8
Utilities	1.2	Koninklijke Ahold Delhaize NV	1.8
Real Estate	0.2	Samsung Electronics Co. Ltd.	1.8
Other	0.5	Quanta Computer Inc.	1.8
	100.0	Hewlett Packard Enterprise Co.	1.8
		Texas Instruments Inc.	1.8
		Fortescue Metals Group Ltd.	1.8
BY REGION		Omnicom Group Inc.	1.7
United States	42.8	U.S. Bancorp	1.7
Pacific ex Japan	28.2	CVS Health Corp.	1.6
Europe ex U.K.	19.7	NN Group NV	1.6
Japan	3.3	Anthem Inc.	1.6
Canada	2.6		46.1
Latin America	2.0		
United Kingdom	1.4		
	100.0		
CURRENCY EXPOSURE			
United States dollars	31.5		
Canadian dollars	20.7		
New Taiwan dollar	8.5		
South Korean won	5.8		
Chinese yuan	5.7		
Euro	4.7		
Australian dollars	4.7		
Swiss franc	4.6		
Japanese yen	3.3		
Swedish krona	2.4		
New Zealand dollars	1.9		
Turkish lira	1.9		
Other	4.4		
	100.0	Total Net Asset Value (\$000)	79,879

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.