

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	98.2	MercadoLibre Inc.	3.2
Exchange Traded Funds	0.6	Silergy Corp.	2.4
Cash and cash equivalents	1.0	Kornit Digital Ltd.	2.4
Other	0.2	Bajaj Finance Ltd.	2.2
Total	100.0	Trex Co. Inc.	2.0
		Five9 Inc.	2.0
		Globant SA	2.0
		Larsen & Toubro Infotech Ltd.	1.8
		HubSpot Inc.	1.8
		Voltronic Power Technology Corp.	1.7
		Ensign Group Inc.	1.7
		Monolithic Power Systems Inc.	1.7
		AU Small Finance Bank Ltd.	1.7
		Paylocity Holding Corp.	1.6
		Five Below Inc.	1.5
		JMDC Inc.	1.5
		Open Lending Corp.	1.5
		Zendesk Inc.	1.4
		Euronet Worldwide Inc.	1.4
		Freshpet Inc.	1.4
		Vitasoy International Holdings Ltd.	1.4
		Copart Inc.	1.4
		CyberArk Software Ltd.	1.3
		MISUMI Group Inc.	1.3
		ICICI Lombard General Insurance Co. Ltd.	1.3
			43.6
BY SECTOR			
Information Technology	28.4		
Industrials	21.6		
Health Care	13.0		
Consumer Discretionary	12.2		
Financials	11.1		
Consumer Staples	5.8		
Materials	2.9		
Real Estate	2.5		
Energy	0.8		
Utilities	0.4		
Cash and cash equivalents	1.0		
Other	0.3		
	100.0		
BY REGION			
United States	36.8		
Pacific ex Japan	19.3		
Canada	14.6		
Japan	9.2		
Latin America	5.8		
Middle East and Africa	4.8		
United Kingdom	4.7		
Europe ex U.K.	3.8		
Cash and cash equivalents	1.0		
	100.0		
CURRENCY EXPOSURE			
Canadian dollars	31.0		
United States dollars	30.0		
Indian rupee	10.3		
Japanese yen	9.2		
Israeli sheqel	4.8		
Euro	4.0		
United Kingdom pounds	3.8		
New Taiwan dollar	2.8		
Australian dollars	1.5		
Other	2.7		
	100.0		
		Total Net Asset Value (\$000)	354,330

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.