

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	98.5	Sony Corp.	3.1
Cash and cash equivalents	1.5	Samsung Electronics Co. Ltd.	2.3
Total	100.0	Nestle SA Reg.	2.2
		Unilever PLC	2.1
		Siemens AG	1.9
BY SECTOR		Toyota Industries Corp.	1.9
Industrials	15.9	Novartis AG Reg.	1.9
Financials	15.4	Koninklijke Philips NV	1.8
Health Care	13.2	Engie SA	1.7
Information Technology	11.5	UBS Group AG	1.7
Consumer Staples	11.5	Smurfit Kappa Group PLC	1.7
Consumer Discretionary	10.9	Seven & I Holdings Co. Ltd.	1.6
Materials	7.8	Rakuten Inc.	1.6
Communication Services	5.0	HeidelbergCement AG	1.6
Utilities	2.9	Sanofi	1.6
Real Estate	2.6	Tesco PLC	1.6
Energy	1.8	Hitachi Ltd.	1.5
Cash and cash equivalents	1.5	Cash and cash equivalents	1.5
	100.0	Nintendo Co. Ltd.	1.5
		ORIX Corp.	1.4
BY REGION		Fresenius SE & Co. KGaA	1.4
Europe ex U.K.	48.3	SAP AG	1.4
Japan	25.0	ArcelorMittal SA	1.4
United Kingdom	15.5	Fanuc Corp.	1.4
Pacific ex Japan	9.1	Olympus Corp.	1.3
Middle East and Africa	0.6		
Cash and cash equivalents	1.5		
	100.0		43.1
CURRENCY EXPOSURE			
Japanese yen	25.0		
Canadian dollars	21.2		
Euro	20.3		
United Kingdom pounds	11.4		
Swiss franc	9.1		
Australian dollars	3.3		
South Korean won	2.3		
Swedish krona	1.9		
Singapore dollars	1.3		
Other	4.3		
	100.0	Total Net Asset Value (\$000)	165,983

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.