

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Equities	99.6	Wal-Mart Stores Inc.	2.4
Cash and cash equivalents	0.2	Qualcomm Inc.	1.4
Other	0.2	Merck & Co. Inc.	1.3
Total	100.0	Target Corp.	1.2
		Verizon Communications Inc.	1.2
		Gilead Sciences Inc.	1.0
		JPMorgan Chase & Co.	0.9
		Costco Wholesale Corp.	0.9
		Cognizant Technology Solutions Corp.	0.9
		Walgreens Boots Alliance Inc.	0.7
		VF Corp.	0.7
		FedEx Corp.	0.7
		Keysight Technologies Inc.	0.7
		The Procter & Gamble Co.	0.7
		Kimberly-Clark Corp.	0.6
		Amazon.com Inc.	0.6
		Entergy Corp.	0.6
		The Kroger Co.	0.6
		Eli Lilly and Co.	0.6
		Digital Realty Trust Inc.	0.6
		The Clorox Co.	0.6
		Chubb Ltd.	0.6
		Dollar General Corp.	0.6
		Skyworks Solutions Inc.	0.6
		The Hershey Co.	0.6
		Total	21.3
		EFFECTIVE CURRENCY EXPOSURE	
		United States dollars	74.5
		Canadian dollars	25.1
		Israeli sheqel	0.4
		Total	100.0
		Total Net Asset Value (\$000)	154,036

The effective allocation shows the regional, sector, or currency exposure of the Fund calculated by including the Fund's proportionate share of its holdings in exchange-traded funds.

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.