

## Summary of Composition of the Portfolio

<b>BY ASSET TYPE</b>	<b>% of Net Asset Value</b>	<b>TOP 25 HOLDINGS</b>	<b>% of Net Asset Value</b>
Equities	93.1	Amazon.com Inc.	6.7
Cash and cash equivalents	6.2	Apple Inc.	6.5
Other	0.7	Cash and cash equivalents	6.2
<b>Total</b>	<b>100.0</b>	Microsoft Corp.	6.0
		Visa Inc. Class A	5.2
		The Walt Disney Co.	5.1
		Starbucks Corp.	4.5
		Facebook Inc.	4.3
		Alphabet Inc. Class A	4.2
		ServiceNow Inc.	3.7
		The Sherwin-Williams Co.	3.4
		United Parcel Service Inc. (UPS) Class B	3.3
		NVIDIA Corp.	3.2
		PayPal Holdings Inc.	3.2
		Adobe Systems Inc.	3.2
		Nike Inc. Class B	2.8
		Uber Technologies Inc.	2.6
		Square Inc. Class A	2.6
		The Estee Lauder Companies Inc. Class A	2.5
		Danaher Corp.	2.4
		Lam Research Corp.	2.4
		Chipotle Mexican Grill Inc.	2.3
		Crown Castle International Corp.	2.1
		S&P Global Inc.	2.0
		Intuitive Surgical Inc.	1.8
	<b>100.0</b>		<b>92.2</b>
<b>BY SECTOR</b>			
Information Technology	35.9		
Consumer Discretionary	19.2		
Communication Services	15.4		
Industrials	6.0		
Health Care	5.0		
Materials	5.0		
Consumer Staples	2.5		
Real Estate	2.1		
Financials	2.0		
Cash and cash equivalents	6.2		
Other	0.7		
	<b>100.0</b>		
<b>BY COUNTRY</b>			
United States	93.1		
Canada	0.7		
Cash and cash equivalents	6.2		
	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
United States dollars	73.9		
Canadian dollars	26.1		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>268,465</b>

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.