

**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	99.0	Kohl's Corp.	7.1
Cash and cash equivalents	0.8	MGM Resorts International	6.3
Other	0.2	Invesco Ltd.	5.3
<b>Total</b>	<b>100.0</b>	Alaska Air Group Inc.	5.0
		Principal Financial Group Inc.	4.7
		American International Group Inc.	4.7
		Unum Group	4.4
		Hewlett Packard Enterprise Co.	3.6
		Valero Energy Corp.	3.1
		CVS Health Corp.	3.1
		Morgan Stanley	2.3
		DAVITA Inc.	2.2
		Cigna Corp.	2.1
		The Allstate Corp.	2.0
		UnitedHealth Group Inc.	1.9
		Target Corp.	1.9
		The Progressive Corp.	1.8
		Lennar Corp. Class A	1.7
		PulteGroup Inc.	1.7
		Humana Inc.	1.7
		ConAgra Brands Inc.	1.7
		Centene Corp.	1.7
		eBay Inc.	1.7
		Masco Corp.	1.7
		D.R. Horton Inc.	1.6
			<b>75.0</b>
<b>BY SECTOR</b>			
Consumer Discretionary	26.7		
Financials	25.2		
Health Care	20.9		
Industrials	7.5		
Consumer Staples	7.2		
Information Technology	5.8		
Energy	3.2		
Materials	1.6		
Communication Services	0.9		
Cash and cash equivalents	0.8		
Other	0.2		
	<b>100.0</b>		
<b>BY COUNTRY</b>			
United States	99.0		
Canada	0.2		
Cash and cash equivalents	0.8		
	<b>100.0</b>		
<b>CURRENCY EXPOSURE</b>			
United States dollars	74.6		
Canadian dollars	25.4		
	<b>100.0</b>	<b>Total Net Asset Value (\$000)</b>	<b>166,588</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.