

CASH & OTHER NET ASSETS	3.0
Portfolio Totals	97.0
<b>TOTAL NET ASSETS</b>	<b>\$22,749,307</b>

Security Name	Sector	Industry	Country	% of Net Assets
Alphabet Inc	Communication Services	Interactive Media & Svcs.	United States	4.2
Tencent Holdings Ltd.	Communication Services	Interactive Media & Svcs.	Hong Kong	2.2
Ubisoft Entertainment SA	Communication Services	Media	France	2.2
Compass Group PLC	Consumer Discretionary	Hotels, Restaurants & Leisure	United Kingdom	1.7
Hilton Worldwide Holdings Inc	Consumer Discretionary	Hotels, Restaurants & Leisure	United States	1.4
Shimano Inc	Consumer Discretionary	Leisure Products	Japan	1.4
Coca Cola Co	Consumer Staples	Beverages	United States	2.3
Clicks Group Ltd	Consumer Staples	Food & Staples Retailing	South Africa	1.6
Dollarama Inc	Consumer Staples	Food & Staples Retailing	Canada	2.0
HDFC Bank Ltd ADR	Financials	Banks	India	3.6
National Bank of Canada	Financials	Banks	Canada	2.2
Charles Schwab Corp	Financials	Capital Markets	United States	2.7
Partners Group	Financials	Capital Markets	Switzerland	2.5
Intercontinental Exchange In	Financials	Diversified Financial Services	United States	2.3
AON Corp.	Financials	Insurance	United States	3.2
Prudential PLC	Financials	Insurance	United Kingdom	2.8
Sanlam Ltd	Financials	Insurance	South Africa	1.6
Genmab AS	Health Care	Biotechnology	Denmark	1.5
Waters Corp	Health Care	Health Care Equip. & Supplies	United States	2.5
Henry Schein Inc	Health Care	Health Care Prov. & Services	United States	2.0
IQVIA Holdings Inc	Health Care	Health Care Prov. & Services	United States	2.4
Qiagen NV	Health Care	Life Sciences Tools & Svcs.	Netherlands	2.1
Zoetis Inc	Health Care	Pharmaceuticals	United States	2.4
Raytheon Company	Industrials	Aerospace & Defense	United States	3.1
Assa Abloy AB	Industrials	Building Products	Sweden	1.5
Verisk Analytics Inc. Class A	Industrials	Commercial Services & Supplies	United States	2.3
AMETEK, Inc	Industrials	Electrical Equipment	United States	2.0
Rockwell Automation Inc.	Industrials	Electrical Equipment	United States	1.7
Nordson Corp	Industrials	Machinery	United States	2.0
RELX Group	Industrials	Professional Services	United Kingdom	2.0
SMS Co Ltd	Industrials	Professional Services	Japan	2.4
Hexagon AB	Information Technology	Elect. Equip., Instr. & Components	Sweden	2.0
Honeywell International Inc	Information Technology	Elect. Equip., Instr. & Components	United States	2.0
Keyence Corp	Information Technology	Elect. Equip., Instr. & Components	Japan	1.5
Alibaba Group Holding	Information Technology	Internet Software & Services	United States	1.8
S&P Global Inc	Information Technology	Internet Software & Services	United States	3.4
Accenture Plc CI A	Information Technology	IT Services	Ireland	4.0
Visa Inc. Class A Shares	Information Technology	IT Services	United States	3.0
Worldpay, Inc	Information Technology	IT Services	United States	2.1
Taiwan Semiconductor Sp ADR	Information Technology	Semicond. & Semicond. Equip.	Taiwan	1.8
Check Point Software Technologies	Information Technology	Software	Israel	1.1
Intuit Inc	Information Technology	Software	United States	2.9
Symrise AG	Materials	Chemicals	Germany	1.8

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A value of 0.0% of net assets is due to rounding of a position that is less than 0.1% of the fund.

**FOR DISTRIBUTION TO INVESTORS BY REGISTERED DEALERS ONLY**

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Securities mentioned herein are not to be construed as a recommendation to buy or sell.

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