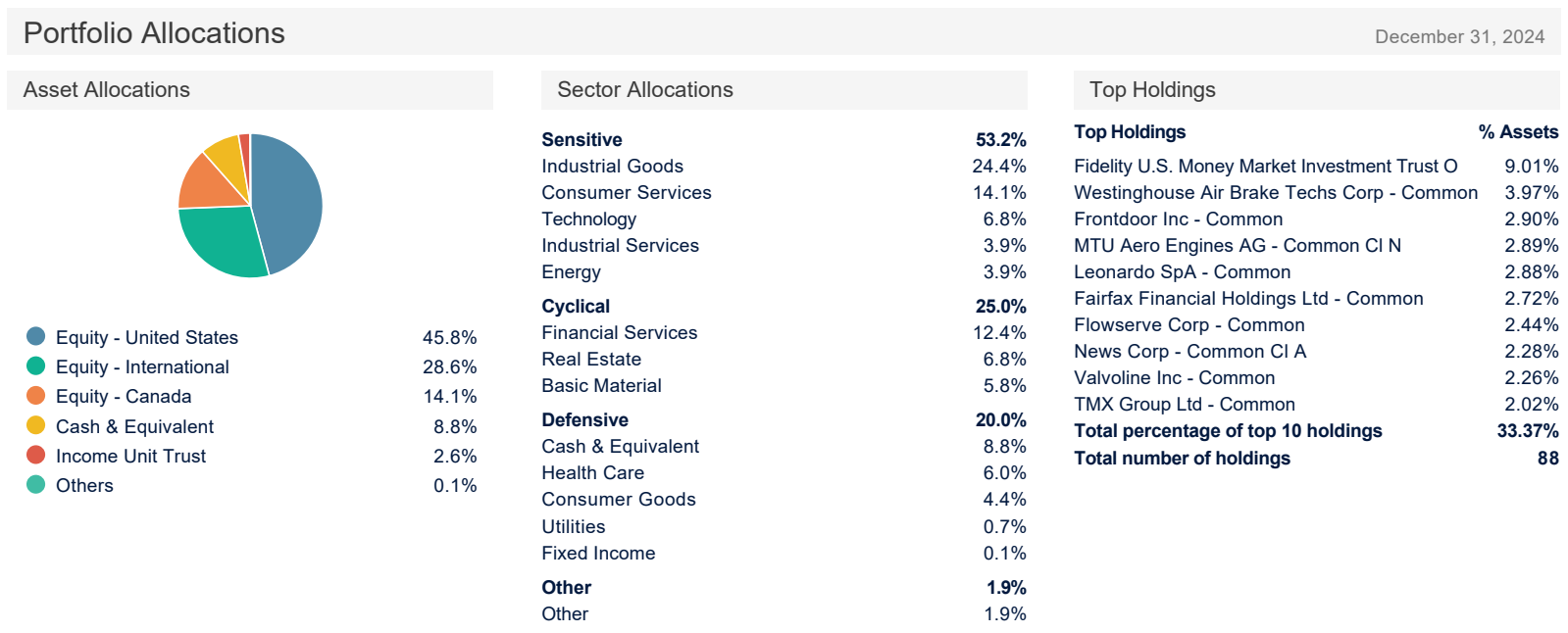


The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).



Top Holdings

Top Holdings	% Assets
Fidelity U.S. Money Market Investment Trust O	9.01%
Westinghouse Air Brake Techs Corp - Common	3.97%
Frontdoor Inc - Common	2.90%
MTU Aero Engines AG - Common CI N	2.89%
Leonardo SpA - Common	2.88%
Fairfax Financial Holdings Ltd - Common	2.72%
Flowserve Corp - Common	2.44%
News Corp - Common CI A	2.28%
Valvoline Inc - Common	2.26%
TMX Group Ltd - Common	2.02%
Total percentage of top 10 holdings	33.37%
Total number of holdings	88