

Holdings Report

DESCRIPTION	TICKER	SECTOR	WEIGHT
EQUITY INVESTMENTS			
Amazon.com, Inc.	AMZN	Consumer Discretionary	1.92%
DIRECTV — Class A	DTV	Consumer Discretionary	1.66%
Fossil, Inc.	FOSL	Consumer Discretionary	1.49%
Starbucks Corp.	SBUX	Consumer Discretionary	1.73%
TJX Cos., Inc.	TJX	Consumer Discretionary	3.21%
Estee Lauder Cos., Inc. — Class A.	EL	Consumer Staples	1.62%
Kraft Foods, Inc. — Class A	KFT	Consumer Staples	2.19%
McCormick & Co., Inc.	MKC	Consumer Staples	2.23%
Mead Johnson Nutrition Co.	MJN	Consumer Staples	2.62%
Philip Morris International, Inc.	PM	Consumer Staples	3.47%
Anadarko Petroleum Corp.	APC	Energy	2.53%
Apache Corp.	APA	Energy	1.90%
Chevron Corp.	CVX	Energy	2.59%
Occidental Petroleum Corp.	OXY	Energy	2.28%
Pioneer Natural Resources Co.	PXD	Energy	2.28%
Capital One Financial Corp.	COF	Financials	2.06%
Discover Financial Services	DFS	Financials	3.32%
Franklin Resources, Inc.	BEN	Financials	1.91%
Progressive Corp.	PGR	Financials	1.30%
SL Green Realty Corp. REIT	SLG	Financials	2.21%
Toronto-Dominion Bank	TD	Financials	1.01%
U.S. Bancorp	USB	Financials	2.99%
Allergan, Inc.	AGN	Health Care	3.11%
DaVita, Inc.	DVA	Health Care	2.10%
Express Scripts, Inc.	ESRX	Health Care	2.47%
Pfizer, Inc.	PFE	Health Care	2.16%
UnitedHealth Group, Inc.	UNH	Health Care	1.96%
Boeing Co.	BA	Industrials	1.22%
Danaher Corp.	DHR	Industrials	2.60%
Union Pacific Corp.	UNP	Industrials	2.34%
United Technologies Corp.	UTX	Industrials	2.43%
Apple, Inc.	AAPL	Information Technology	3.50%
Cisco Systems, Inc.	CSCO	Information Technology	3.00%
Google, Inc. — Class A.	GOOG	Information Technology	3.20%
Intel Corp.	INTC	Information Technology	2.15%
International Business Machines Corp.	IBM	Information Technology	2.44%
Microsoft Corp.	MSFT	Information Technology	1.58%
Oracle Corp.	ORCL	Information Technology	1.99%
QUALCOMM, Inc.	QCOM	Information Technology	2.42%
Praxair, Inc.	PX	Materials	2.37%
Verizon Communications, Inc.	VZ	Telecommunication Services	3.55%

DESCRIPTION	TICKER	SECTOR	WEIGHT
Dominion Resources, Inc.	D	Utilities	2.35%
FirstEnergy Corp.	FE	Utilities	1.47%
Xcel Energy, Inc.	XEL	Utilities	1.07%
TOTAL INVESTMENTS			100%

REIT – Real Estate Investment Trust

Portfolio composition will change due to ongoing management of the Funds. References to specific securities should not be construed as a recommendation by the Funds, their Advisor or Distributor.

Equity securities are subject to market, economic and business risks that will cause their prices to fluctuate over time, sometimes rapidly and unpredictably. Real Estate Investment Trusts (REITs) may be affected by economic conditions including credit risk, interest rate risk and other factors that affect property values, rents or occupancies of real estate. In considering this investment, please keep in mind that foreign investments present additional risks due to currency fluctuations, economic and political factors, government regulations, differences in accounting standards and other factors. Investments in emerging markets involve even greater risks.

You should consider the Funds’ investment objectives, risks, charges and expenses carefully before investing. To obtain a Prospectus, which contains this and other information about the Funds, call 1-800-996-2862 or visit www.scoutfunds.com. Please read the Prospectus carefully before investing.

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