

Investment Type		Percent
Description	Ticker	TNA
<b>Equity</b>		
	LLOY LN	Lloyds Banking Group PLC
	MC FP	LVMH Moet Hennessy Louis Vuitton SE
	KYG ID	Kerry Group PLC
	BAS GR	BASF SE
	RTO LN	Rentokil Initial PLC
	ASML NA	ASML Holding NV
	NOVN SW	Novartis AG
	GRF SM	Grifols SA
	SU FP	Schneider Electric SE
	LONN SW	Lonza Group AG
	SAMPO FH	Sampo PLC
	NESN SW	Nestle SA
	7270 JP	Subaru Corp.
	BKT SM	Bankinter SA
	9409 JP	TV Asahi Holdings Corp.
	4507 JP	Shionogi & Co. Ltd.
	NICE	NICE Ltd.
	8591 JP	ORIX Corp.
	6098 JP	Recruit Holdings Co. Ltd.
	ITRK LN	Intertek Group PLC
	6758 JP	Sony Corp.
	RDSB LN	Royal Dutch Shell PLC
	4452 JP	Kao Corp.
	6988 JP	Nitto Denko Corp.
	DGE LN	Diageo PLC
	6013 JP	Takuma Co. Ltd.
	STM FP	STMicroelectronics NV
	8801 JP	Mitsui Fudosan Co. Ltd.
	NAB AU	National Australia Bank Ltd.
	HSX LN	Hiscox Ltd.
	6856 JP	Horiba Ltd.
	6981 JP	Murata Manufacturing Co. Ltd.
	EVT GR	Evotec SE
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.
	CPG LN	Compass Group PLC
	8001 JP	ITOCHU Corp.
	388 HK	Hong Kong Exchanges & Clearing Ltd.
	RIO LN	Rio Tinto Group
	ROR LN	Rotork PLC
	9984 JP	SoftBank Group Corp.
	ALFA SS	Alfa Laval AB
	LSEG LN	London Stock Exchange Group PLC
	6923 JP	Stanley Electric Co. Ltd.
<b>Total Equity</b>		<b>98.75%</b>
<b>Cash and Other Assets</b>		
		FOREIGN CURRENCY AND OTHER ASSETS
		1.25%
<b>Total Cash and Other Assets</b>		<b>1.25%</b>
<b>Total Portfolio</b>		<b>100.00%</b>