

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	LLOY LN	Lloyds Banking Group PLC	4.28%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE	4.11%
	LONN SW	Lonza Group AG	3.71%
	KYG ID	Kerry Group PLC	3.44%
	RTO LN	Rentokil Initial PLC	3.36%
	NOVN SW	Novartis AG	3.16%
	NESN SW	Nestle SA	3.10%
	ASML NA	ASML Holding NV	3.10%
	BAS GR	BASF SE	3.02%
	GRF SM	Grifols SA	3.01%
	SU FP	Schneider Electric SE	2.91%
	SAMPO FH	Sampo PLC	2.90%
	7270 JP	Subaru Corp.	2.89%
	NICE	NICE Ltd.	2.64%
	ITRK LN	Intertek Group PLC	2.53%
	9409 JP	TV Asahi Holdings Corp.	2.40%
	4507 JP	Shionogi & Co. Ltd.	2.39%
	RDSB LN	Royal Dutch Shell PLC	2.24%
	8591 JP	ORIX Corp.	2.11%
	DGE LN	Diageo PLC	2.04%
	STM FP	STMicroelectronics NV	2.02%
	BKT SM	Bankinter SA	1.99%
	6098 JP	Recruit Holdings Co. Ltd.	1.99%
	8801 JP	Mitsui Fudosan Co. Ltd.	1.97%
	6758 JP	Sony Corp.	1.93%
	6981 JP	Murata Manufacturing Co. Ltd.	1.92%
	4452 JP	Kao Corp.	1.88%
	6988 JP	Nitto Denko Corp.	1.85%
	6013 JP	Takuma Co. Ltd.	1.76%
	EVT GR	Evotec SE	1.76%
	NAB AU	National Australia Bank Ltd.	1.71%
	6856 JP	Horiba Ltd.	1.58%
	CPG LN	Compass Group PLC	1.53%
	RIO LN	Rio Tinto Group	1.48%
	HSX LN	Hiscox Ltd.	1.45%
	ROR LN	Rotork PLC	1.45%
	388 HK	Hong Kong Exchanges & Clearing Ltd.	1.40%
	LSEG LN	London Stock Exchange Group PLC	1.39%
	8001 JP	ITOCHU Corp.	1.35%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	1.31%
	9984 JP	SoftBank Group Corp.	1.10%
	ALFA SS	Alfa Laval AB	1.08%
	6923 JP	Stanley Electric Co. Ltd.	0.83%
	LDA SM	Línea Directa Aseguradora SA	0.71%
Total Equity			96.77%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	3.23%
Total Cash and Other Assets			3.23%
Total Portfolio			100.00%