

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	6758 JP	Sony Corp.	4.73%
	4507 JP	Shionogi & Co. Ltd.	4.69%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	4.55%
	7270 JP	Subaru Corp.	4.10%
	6098 JP	Recruit Holdings Co. Ltd.	3.86%
	6501 JP	Hitachi Ltd.	3.81%
	9409 JP	TV Asahi Holdings Corp.	3.54%
	9984 JP	SoftBank Group Corp.	3.49%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.43%
	8801 JP	Mitsui Fudosan Co. Ltd.	3.42%
	8001 JP	ITOCHU Corp.	3.34%
	6981 JP	Murata Manufacturing Co. Ltd.	3.28%
	7974 JP	Nintendo Co. Ltd.	3.08%
	1721 JP	Comsys Holdings Corp.	3.04%
	2267 JP	Yakult Honsha Co. Ltd.	3.01%
	7202 JP	Isuzu Motors Ltd.	2.90%
	4528 JP	Ono Pharmaceutical Co. Ltd.	2.79%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	2.49%
	6954 JP	FANUC Corp.	2.47%
	6856 JP	Horiba Ltd.	2.46%
	8591 JP	ORIX Corp.	2.44%
	9983 JP	Fast Retailing Co. Ltd.	2.28%
	8630 JP	Sompo Holdings Inc.	2.21%
	6013 JP	Takuma Co. Ltd.	2.17%
	6861 JP	Keyence Corp.	2.13%
	6923 JP	Stanley Electric Co. Ltd.	2.07%
	6273 JP	SMC Corp.	2.04%
	6728 JP	ULVAC Inc.	1.99%
	6988 JP	Nitto Denko Corp.	1.98%
	4452 JP	Kao Corp.	1.97%
	6326 JP	Kubota Corp.	1.93%
	6869 JP	Sysmex Corp.	1.91%
	6594 JP	Nidec Corp.	1.43%
	4301 JP	Amuse Inc.	1.39%
	4716 JP	Oracle Corp. Japan	0.87%
	2413 JP	M3 Inc.	0.81%
	7628 JP	Ohashi Technica Inc.	0.47%
Total Equity			98.57%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	1.43%
Total Cash and Other Assets			1.43%
Total Portfolio			100.00%