

Investment Type		Percent
Description	Ticker	TNA
Equity		
	LLOY LN	Lloyds Banking Group PLC 4.71%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE 4.26%
	LONN SW	Lonza Group AG 3.67%
	KYG ID	Kerry Group PLC 3.50%
	NOVN SW	Novartis AG 3.19%
	RTO LN	Rentokil Initial PLC 3.18%
	ASML NA	ASML Holding NV 3.14%
	NESN SW	Nestle SA 3.13%
	GRF SM	Grifols SA 3.01%
	BAS GR	BASF SE 2.99%
	7270 JP	Subaru Corp. 2.95%
	SAMPO FH	Sampo PLC 2.84%
	SU FP	Schneider Electric SE 2.83%
	9409 JP	TV Asahi Holdings Corp. 2.50%
	NICE	NICE Ltd. 2.37%
	4507 JP	Shionogi & Co. Ltd. 2.25%
	8591 JP	ORIX Corp. 2.25%
	ITRK LN	Intertek Group PLC 2.23%
	RDSB LN	Royal Dutch Shell PLC 2.22%
	6098 JP	Recruit Holdings Co. Ltd. 2.21%
	DGE LN	Diageo PLC 2.14%
	8801 JP	Mitsui Fudosan Co. Ltd. 2.09%
	CPG LN	Compass Group PLC 2.04%
	BKT SM	Bankinter SA 2.03%
	6988 JP	Nitto Denko Corp. 2.01%
	STM FP	STMicroelectronics NV 1.97%
	6981 JP	Murata Manufacturing Co. Ltd. 1.97%
	6758 JP	Sony Corp. 1.87%
	EVT GR	Evotec SE 1.81%
	4452 JP	Kao Corp. 1.75%
	NAB AU	National Australia Bank Ltd. 1.70%
	6856 JP	Horiba Ltd. 1.52%
	8001 JP	ITOCHU Corp. 1.51%
	RIO LN	Rio Tinto Group 1.48%
	6013 JP	Takuma Co. Ltd. 1.43%
	ROR LN	Rotork PLC 1.42%
	LSEG LN	London Stock Exchange Group PLC 1.42%
	HSX LN	Hiscox Ltd. 1.41%
	388 HK	Hong Kong Exchanges & Clearing Ltd. 1.40%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd. 1.37%
	ALFA SS	Alfa Laval AB 1.17%
	6923 JP	Stanley Electric Co. Ltd. 1.01%
	9984 JP	SoftBank Group Corp. 0.90%
Total Equity		96.88%
Cash and Other Assets		
	FOREIGN CURRENCY AND OTHER ASSETS	3.12%
Total Cash and Other Assets		3.12%
Total Portfolio		100.00%