

Investment Type		Percent
Description	Ticker	TNA
<b>Equity</b>		
	LLOY LN	Lloyds Banking Group PLC 4.33%
	MC FP	LVMH Moet Hennessy Louis Vuitton SE 4.21%
	LONN SW	Lonza Group AG 4.05%
	KYG ID	Kerry Group PLC 3.63%
	NOVN SW	Novartis AG 3.31%
	RTO LN	Rentokil Initial PLC 3.26%
	ASML NA	ASML Holding NV 3.22%
	NESN SW	Nestle SA 3.17%
	7270 JP	Subaru Corp. 3.01%
	GRF SM	Grifols SA 2.95%
	BAS GR	BASF SE 2.90%
	ITRK LN	Intertek Group PLC 2.82%
	SU FP	Schneider Electric SE 2.81%
	SAMPO FH	Sampo PLC 2.75%
	NICE	NICE Ltd. 2.65%
	RDSB LN	Royal Dutch Shell PLC 2.38%
	CPG LN	Compass Group PLC 2.37%
	9409 JP	TV Asahi Holdings Corp. 2.32%
	4507 JP	Shionogi & Co. Ltd. 2.31%
	8801 JP	Mitsui Fudosan Co. Ltd. 2.30%
	8591 JP	ORIX Corp. 2.16%
	DGE LN	Diageo PLC 2.14%
	6981 JP	Murata Manufacturing Co. Ltd. 1.98%
	ROR LN	Rotork PLC 1.97%
	STM FP	STMicroelectronics NV 1.93%
	NAB AU	National Australia Bank Ltd. 1.91%
	6988 JP	Nitto Denko Corp. 1.90%
	EVT GR	Evotec SE 1.87%
	6758 JP	Sony Corp. 1.83%
	BKT SM	Bankinter SA 1.79%
	4452 JP	Kao Corp. 1.77%
	6856 JP	Horiba Ltd. 1.54%
	LSEG LN	London Stock Exchange Group PLC 1.47%
	HSX LN	Hiscox Ltd. 1.46%
	8001 JP	ITOCHU Corp. 1.45%
	6098 JP	Recruit Holdings Co. Ltd. 1.44%
	RIO LN	Rio Tinto Group 1.43%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd. 1.41%
	388 HK	Hong Kong Exchanges & Clearing Ltd. 1.36%
	6013 JP	Takuma Co. Ltd. 1.27%
	6923 JP	Stanley Electric Co. Ltd. 0.97%
	9984 JP	SoftBank Group Corp. 0.83%
	ALFA SS	Alfa Laval AB 0.48%
<b>Total Equity</b>		<b>97.11%</b>
<b>Cash and Other Assets</b>		
	FOREIGN CURRENCY AND OTHER ASSETS	2.89%
<b>Total Cash and Other Assets</b>		<b>2.89%</b>
<b>Total Portfolio</b>		<b>100.00%</b>