

Investment Type			Percent
Description	Ticker	Security Long Description	TNA
Equity			
	4507 JP	Shionogi & Co. Ltd.	4.78%
	8306 JP	Mitsubishi UFJ Financial Group Inc.	4.76%
	6758 JP	Sony Corp.	4.73%
	7270 JP	Subaru Corp.	4.51%
	8801 JP	Mitsui Fudosan Co. Ltd.	3.75%
	6501 JP	Hitachi Ltd.	3.66%
	2267 JP	Yakult Honsha Co. Ltd.	3.62%
	4063 JP	Shin-Etsu Chemical Co. Ltd.	3.50%
	7202 JP	Isuzu Motors Ltd.	3.26%
	6981 JP	Murata Manufacturing Co. Ltd.	3.25%
	7974 JP	Nintendo Co. Ltd.	3.21%
	8001 JP	ITOCHU Corp.	3.19%
	9409 JP	TV Asahi Holdings Corp.	3.17%
	6098 JP	Recruit Holdings Co. Ltd.	2.97%
	1721 JP	Comsys Holdings Corp.	2.80%
	9984 JP	SoftBank Group Corp.	2.79%
	6954 JP	FANUC Corp.	2.66%
	8591 JP	ORIX Corp.	2.64%
	4528 JP	Ono Pharmaceutical Co. Ltd.	2.55%
	3088 JP	Matsumotokiyoshi Holdings Co. Ltd.	2.55%
	6856 JP	Horiba Ltd.	2.53%
	6869 JP	Sysmex Corp.	2.34%
	6861 JP	Keyence Corp.	2.31%
	6728 JP	ULVAC Inc.	2.28%
	8630 JP	Sompo Holdings Inc.	2.27%
	6923 JP	Stanley Electric Co. Ltd.	2.16%
	9983 JP	Fast Retailing Co. Ltd.	2.16%
	6273 JP	SMC Corp.	2.15%
	4452 JP	Kao Corp.	1.95%
	6988 JP	Nitto Denko Corp.	1.84%
	6326 JP	Kubota Corp.	1.71%
	6013 JP	Takuma Co. Ltd.	1.65%
	4301 JP	Amuse Inc.	1.49%
	6594 JP	Nidec Corp.	1.06%
	2413 JP	M3 Inc.	0.88%
	4716 JP	Oracle Corp. Japan	0.73%
	7628 JP	Ohashi Technica Inc.	0.50%
Total Equity			98.34%
Cash and Other Assets			
		FOREIGN CURRENCY AND OTHER ASSETS	1.66%
Total Cash and Other Assets			1.66%
Total Portfolio			100.00%