

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	405862	Glanbia PLC	117,453	4.55%
	B0M42T	Elektro AB Class B	172,451	4.12%
	435209	Fresenius SE & Co. KGaA	23,250	3.99%
	419689	Ingenico Group SA	19,754	3.60%
	046574	MITIE Group PLC	626,114	3.14%
	3382	Seven & I Holdings Co., Ltd.	31,300	3.02%
	8591	ORIX Corp.	74,800	2.97%
	RYAAY	Ryanair Holdings PLC Sponsored ADR	10,714	2.96%
	5334	NGK Spark Plug Co. Ltd.	54,400	2.95%
	BYM1K7	On The Beach Group PLC	169,334	2.86%
	9787	AEON Delight Co. Ltd.	33,400	2.72%
	4751	CyberAgent Inc.	24,000	2.68%
	505125	UPM-Kymmene Oyj	31,030	2.58%
	B9G6L8	LEG Immobilien AG	10,119	2.56%
	520824	Kongsberg Gruppen ASA	47,154	2.56%
	416279	Thales SA	9,267	2.54%
	8630	Sompo Holdings Inc.	28,000	2.53%
	438042	Publicis Groupe SA	16,119	2.52%
	512067	HeidelbergCement AG	11,380	2.51%
	B1Q3J3	SKF AB Class B	53,252	2.44%
	BH7XMQ	Axactor AB	3,278,955	2.43%
	QGEN	Qiagen NV	33,398	2.43%
	4631	DIC Corp.	32,000	2.41%
	4689	Yahoo Japan Corp.	230,200	2.40%
	9793	Daiseki Co. Ltd.	38,900	2.40%
	ALV	Autoliv Inc.	7,306	2.40%
	BP4JH1	Johnson Electric Holdings Ltd.	283,400	2.39%
	LXFT	Luxoft Holding Inc. Class A	25,766	2.37%
	590294	Nokia OYJ	179,013	2.22%
	577262	Cancom SE	9,197	2.13%
	BD1RP6	Bank of Ireland Group PLC	104,940	2.06%
	F238NJ-R	First American FDS Inc. Government Obligations X	913,181	2.05%
	4917	Mandom Corp.	26,200	2.03%
	BRS65X	Indivior PLC	157,785	2.03%
	BVSS79	Elis SA	35,872	1.99%
	708842	AXA SA	33,067	1.98%
	7733	Olympus Corp.	22,900	1.96%
	BD6K45	Compass Group PLC	30,735	1.41%
	*OTEX	Open Text Corp.	12,523	0.98%
Total Equity				99.86%
Cash and Other Assets				
		Euro	36,411	0.10%
		British pounds	14,793	0.05%
		Japanese yen	1,184,525	0.03%
		First American FDS Inc. Treasury Obligations X	3,844	0.01%
		Hong Kong dollar	16,707	0.00%
		Norwegian krone	11,994	0.00%
		Canadian dollar	(1,271)	0.00%
		Swedish krona	(47,825)	-0.01%
		U.S. dollar	(16,885)	-0.04%
Total Cash and Other Assets				0.14%
Total Portfolio				100.00%